HAYSVILLE USD #261

RESOLUTION#: 5

DATED: 11/25/2013

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	10/11/2013	DIRECT DEPOSIT	Ck#	1011-1012	1,978,782.74
		WITHHOLDING		80069-80102	1,425,994.62

ACCOUNTS PAYABLE

DATE	10/25/2013	Manuals	50979-50991	43,047.30
	10/31/2013	Manuals	50992-51003	8,055.50
	11/8/2013	Manuals	51004-51020	73,177.91
	11/12/2013	Manuals	51021-51024	38,805.90
	11/25/2013	Cks	51025-51236	736,810.94
		Void Cks		(301,338.33)

TOTAL REGISTER: 4,003,336.58

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: 9/1/2013; End Date: 11/13/2013

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
09162013	INTRUST BANK, N.A.	1110260100	KSDE/Safe and Prepared Schools	$ 25.00

Warrant Number	Vendor
50458	KSDE/Safe and Prepared Schools

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
10212013	INTRUST BANK, N.A.	1110260100	Insurance Center Inc	$ 300,087.00

Warrant Number	Vendor
50801	Insurance Center Inc

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
10212013	INTRUST BANK, N.A.	1110260100	Williams, Jetta	$ 125.39

Warrant Number	Vendor
50968	Williams, Jetta

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
10312013	INTRUST BANK, N.A.	1110260100	Bowen, Denise	$ 52.80

Warrant Number	Vendor
50993	Bowen, Denise

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
10312013	INTRUST BANK, N.A.	1110260100	Hampton Inn	$ 897.75

Warrant Number	Vendor
50995	Hampton Inn

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
10312013	INTRUST BANK, N.A.	1110260100	KSDE/Safe and Prepared Schools	$ 25.00

Warrant Number	Vendor
50998	KSDE/Safe and Prepared Schools

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
10312013	INTRUST BANK, N.A.	1110260100	Williams, Jetta	$ 125.39

Accounting Cycle: FY13-14; Voucher: <All>; Warrant Status: Void; Order By: Warrant; Begin Date: 9/1/2013; End Date: 11/13/2013

Warrant Number	Vendor
51003	Williams, Jetta

Accounting Cycle: FY13-14; Begin Date: 10/25/2013; End Date: 10/25/2013; 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
10252013	INTRUST BANK, N.A.	1110260100	50979	AT&T	$ 7,817.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T		OCTOBER	06-2600-532-00-0000	PHONE BILL FOR DUE NOVEMBER 8		$ 7,817.98
Subtotal						**$ 7,817.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10252013	INTRUST BANK, N.A.	1110260100	50980	AT&T Long Distance	$ 149.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T Long Distance		NOVEMBER	06-2600-532-00-0000	LONG DISTANCE		$ 149.24
Subtotal						**$ 149.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10252013	INTRUST BANK, N.A.	1110260100	50981	Campus Activity Fund	$ 3,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campus Activity Fund	14-02089	MAYB REIMBURSEMENT	16-1000-739-10-1013	MAYB Reimb	10/23/2013	$ 3,000.00
Subtotal						**$ 3,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10252013	INTRUST BANK, N.A.	1110260100	50982	Cox Communication	$ 41.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox Communication	14-02219	OCTOBER	06-2310-532-00-0000	Internet fees	10/25/2013	$ 41.99
Subtotal						**$ 41.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10252013	INTRUST BANK, N.A.	1110260100	50983	DeRome, Holly	$ 45.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DeRome, Holly	14-02047	A GREEN ENROLL FEE	55-1000-890-21-0000	Refund Enrollment fee Alyssa Green	10/23/2013	$ 45.00

Accounting Cycle: FY13-14; Begin Date: 10/25/2013; End Date: 10/25/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal		**$ 45.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10252013	INTRUST BANK, N.A.	1110260100	50984	Haysville ESP	$ 18.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville ESP	14-02082	ESP DUES	95-2000-121-00-0000	ESP Dues - Patnaude	10/23/2013	$ 18.12
Subtotal						**$ 18.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10252013	INTRUST BANK, N.A.	1110260100	50985	LogoSportswear Headquarters	$ 866.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LogoSportswear Headquarters	14-01021	328-013	06-1000-619-20-2050	HMS Hawk Pride Staff t-shirt for 2013-14 school year - order plus 10% surplus totals 105 shirts - order includes free shipping and a 10% discount of $96.28	08/30/2013	$ 866.56
Subtotal						**$ 866.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10252013	INTRUST BANK, N.A.	1110260100	50986	NCCER	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NCCER	14-02001	SHOP FEE	55-2200-610-10-1060	approval of shop fee to NCCER	10/15/2013	$ 50.00
Subtotal						**$ 50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10252013	INTRUST BANK, N.A.	1110260100	50987	Perma-Bound Books	$ 4,618.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perma-Bound Books	13-00213	1533005-00	06-8000-000-00-0000	common core selections/ high-low reading sel	07/16/2013	$ 3,762.17
Perma-Bound Books	13-00213	1533005-01	06-8000-000-00-0000	common core selections/ high-low reading sel	07/16/2013	$ 807.99
Perma-Bound Books	13-00213	1533005-03	06-8000-000-00-0000	common core selections/ high-low reading sel	07/16/2013	$ 32.41

Accounting Cycle: FY13-14; Begin Date: 10/25/2013; End Date: 10/25/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Perma-Bound Books	13-00213	1533005-04	06-8000-000-00-0000	common core selections/ high-low reading sel	07/16/2013	$	15.85
Subtotal						**$**	**4,618.42**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10252013	INTRUST BANK, N.A.	1110260100	50988	Premier Agendas, Inc	$ 3,038.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Premier Agendas, Inc	14-00387	204500320400	06-1000-619-33-0000	Agendas for Nelson	08/05/2013	$	410.00
Premier Agendas, Inc	14-00387	204500320400	06-1000-619-33-0000	Shipping	08/05/2013	$	36.76
Premier Agendas, Inc	14-00387	204500320400	06-1000-619-34-0000	Agendas for Rex	08/05/2013	$	512.50
Premier Agendas, Inc	14-00387	204500320400	06-1000-619-34-0000	Shipping	08/05/2013	$	45.96
Premier Agendas, Inc	14-00387	204500320400	06-1000-619-35-0000	Freeman Agendas	08/05/2013	$	287.00
Premier Agendas, Inc	14-00387	204500320400	06-1000-619-35-0000	Shipping	08/05/2013	$	25.74
Premier Agendas, Inc	14-00387	204500320400	06-1000-619-36-0000	Oatville agendas	08/05/2013	$	645.75
Premier Agendas, Inc	14-00387	204500320400	06-1000-619-36-0000	Shipping	08/05/2013	$	57.90
Premier Agendas, Inc	14-00387	204500320400	06-1000-619-37-0000	Agendas for Prairie	08/05/2013	$	420.25
Premier Agendas, Inc	14-00387	204500320400	06-1000-619-37-0000	Shipping	08/05/2013	$	37.68
Premier Agendas, Inc	14-00387	204500320400	06-1000-619-39-0000	Agendas for Ruth Clark	08/05/2013	$	512.50
Premier Agendas, Inc	14-00387	204500320400	06-1000-619-39-0000	Shipping	08/05/2013	$	45.96
Subtotal						**$**	**3,038.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10252013	INTRUST BANK, N.A.	1110260100	50989	Ricoh USA, Inc - 15023	$ 15,869.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ricoh USA, Inc - 15023	14-02220	C0864256	16-2000-442-00-0000	Copier lease InvC0864256	10/25/2013	$	15,869.72
Subtotal						**$**	**15,869.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10252013	INTRUST BANK, N.A.	1110260100	50990	Ricoh USA, Inc.	$ 6,362.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ricoh USA, Inc.	14-02218	90988242	16-2000-442-00-0000	Lease and agreement 10/30-11/29 Inv90988242	10/25/2013	$	5,979.88
Ricoh USA, Inc.	14-02218	90988250	16-2000-442-00-0000	Lease and agreement 10/30-11/29 Inv90988250	10/25/2013	$	382.18
Subtotal						**$**	**6,362.06**

Accounting Cycle: FY13-14; Begin Date: 10/25/2013; End Date: 10/25/2013; 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
10252013	INTRUST BANK, N.A.	1110260100	50991	Xerox Corporation	$ 1,170.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		070322293	16-2000-442-00-0000			$ 408.49
Xerox Corporation		070322292	16-2000-442-00-0000	COPIER		$ 761.72
Subtotal						**$ 1,170.21**
Total						**$ 43,047.30**

Accounting Cycle: FY13-14; Begin Date: 10/31/2013; End Date: 10/31/2013; 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
10312013	INTRUST BANK, N.A.	1110260100	50992	AT&T Long Distance	$ 79.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T Long Distance		NOVEMBER 12	06-2600-532-20-0000	DISTRICT BILL		$ 79.25
Subtotal						**$ 79.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10312013	INTRUST BANK, N.A.	1110260100	50993	Bowen, Denise	$ 52.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bowen, Denise	14-02354	REIMBURSEMENT MILEAGE	06-1000-580-33-0000	Reimbursement mileage on lost check 106981	10/31/2013	$ 26.40
Bowen, Denise	14-02354	REIMBURSEMENT MILEAGE	06-1000-580-39-0000	Reimbursement for mileage on po 0-132080 lost check	10/31/2013	$ 26.40
Subtotal						**$ 52.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10312013	INTRUST BANK, N.A.	1110260100	50994	Division of Accounts and Reports	$ 75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Division of Accounts and Reports	14-02227	2012-2013 REPORTS	06-2310-341-00-0000	2012-2013 Financial Report Audits filing fee	10/28/2013	$ 75.00
Subtotal						**$ 75.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10312013	INTRUST BANK, N.A.	1110260100	50995	Hampton Inn	$ 897.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampton Inn	14-02355	33182	30-2900-890-00-7718	Reissue check for lodging original po 2-130146	10/31/2013	$ 897.75
Subtotal						**$ 897.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10312013	INTRUST BANK, N.A.	1110260100	50996	J M Oconnor Inc	$ 141.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 10/31/2013; End Date: 10/31/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

J M Oconnor Inc	14-00776	80572645	06-2600-619-34-0000	rex bldg./systems,inv.#80572645,1/3H P motor for music room ac	08/22/2013	$	141.87
Subtotal						**$**	**141.87**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10312013	INTRUST BANK, N.A.	1110260100	50997	Kansas Trane Service Company Inc	$ 420.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Kansas Trane Service Company Inc	14-00141	015545	06-2600-490-00-0000	quarterly service agreement	07/25/2013	$	420.00
Subtotal						**$**	**420.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10312013	INTRUST BANK, N.A.	1110260100	50998	KSDE/Safe and Prepared Schools	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
KSDE/Safe and Prepared Schools	14-00769	96	06-1000-330-20-2005	Julie Dombo's registration for the 2013 Safe, Healthy and Prepared Schools Conference - September 16-17, 2013	08/22/2013	$	25.00
Subtotal						**$**	**25.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10312013	INTRUST BANK, N.A.	1110260100	50999	Neofunds by Neopost	$ 850.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Neofunds by Neopost	14-02332	11/12/13	06-2300-531-00-0000	Postage for district	10/31/2013	$	850.94
Subtotal						**$**	**850.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10312013	INTRUST BANK, N.A.	1110260100	51000	Office Depot	$ 1,231.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Office Depot	14-01318	1611649208	06-1000-610-00-0000	Binders	09/11/2013	$	225.00
Office Depot	14-01318	1611649208	06-1000-610-00-0000	Labels	09/11/2013	$	42.49
Office Depot	14-01421	PRAIRIE	06-1000-619-37-0000	Scholastic daily schedule pocket chart	09/16/2013	$	0.90

Accounting Cycle: FY13-14; Begin Date: 10/31/2013; End Date: 10/31/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Office Depot	14-01421	PRAIRIE	06-2400-619-37-0000	3 x 5 blank index cards	09/16/2013	$	1.67
Office Depot	14-01421	PRAIRIE	06-2400-619-37-0000	4 x 6 blank index cards	09/16/2013	$	3.02
Office Depot	14-01421	PRAIRIE	06-2400-619-37-0000	4 x 6 ruled index cards	09/16/2013	$	3.02
Office Depot	14-01421	PRAIRIE	06-2400-619-37-0000	4 x 6 ruled white	09/16/2013	$	2.34
Office Depot	14-01421	PRAIRIE	06-2400-619-37-0000	AA batteries	09/16/2013	$	54.28
Office Depot	14-01421	PRAIRIE	06-2400-619-37-0000	Flair pens medium point black	09/16/2013	$	10.43
Office Depot	14-01421	PRAIRIE	06-2400-619-37-0000	Flair pens, medium red	09/16/2013	$	10.43
Office Depot	14-01613	1617913791	06-2122-619-21-0000	(2) Boxes of address labels (2) Desk dividers 2014 Desk Calendar	09/26/2013	$	61.58
Office Depot	14-01592	1616258478	06-1000-683-21-2100	Tape, Sec Envelopes, Post it notes	09/26/2013	$	54.39
Office Depot	14-01691	9/4/13	06-2580-619-00-0000	HP Ink Cart 933CMY/932	09/30/2013	$	62.99
Office Depot	14-01691	9/4/13	06-2580-619-00-0000	HP Toner Cart. CE250A	09/30/2013	$	123.57
Office Depot	14-01688	1930	06-2580-619-00-0000	/battery, C, 4pk	09/30/2013	$	8.49
Office Depot	14-01688	1930	06-2580-619-00-0000	Battery, ALK	09/30/2013	$	49.52
Office Depot	14-01688	1930	06-2580-619-00-0000	Battery, ALK 16	09/30/2013	$	52.24
Office Depot	14-01688	1930	06-2580-619-00-0000	Battery, ALK Special Offer Discount	09/30/2013	$	(24.76)
Office Depot	14-01688	1930	06-2580-619-00-0000	Battery, ALK, 16 Special offer Discout	09/30/2013	$	(26.12)
Office Depot	14-01710	1617913793	06-1000-610-00-0000	sheet protectors for Elementary math	10/03/2013	$	175.37
Office Depot	14-01851	1618511177	06-2400-619-33-0000	office supplies	10/08/2013	$	106.74
Office Depot	14-01318	1611649208	07-1000-619-00-4599	Folders	09/11/2013	$	10.26
Office Depot	14-01318	1611649208	07-1000-619-00-4599	Labels	09/11/2013	$	36.00
Office Depot	14-01714	9/17/13	07-2200-619-00-4593	Misc. supplies for title 1 (posterboard, markers, folders	10/03/2013	$	38.49
Office Depot	14-01318	1611649208	14-1000-619-00-0000	File Cabinet for ESL at Prairie	09/11/2013	$	68.75
Office Depot	14-01851	1618511177	16-1000-739-33-0000	New teacher chair	10/08/2013	$	79.99
Subtotal						**$**	**1,231.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10312013	INTRUST BANK, N.A.	1110260100	51001	Perma-Bound Books	$ 356.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Perma-Bound Books	14-02278	1519120-01	06-2200-641-33-0000	Books for Nelson	10/31/2013	$	356.42
Subtotal						**$**	**356.42**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10312013	INTRUST BANK, N.A.	1110260100	51002	Ricoh USA, Inc.	$ 3,800.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 10/31/2013; End Date: 10/31/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Ricoh USA, Inc.	14-02299	91036780	16-2000-442-00-0000	copier lease and agreement Inv91036780 11/10-12/09	10/31/2013	$	3,800.00
Subtotal						**$**	**3,800.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10312013	INTRUST BANK, N.A.	1110260100	51003	Williams, Jetta	$ 125.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Williams, Jetta	14-01960	SAM, WALMART	30-2300-610-00-7000	Supplies for Psych meeting. Sam's	10/11/2013	$	77.75
Williams, Jetta	14-01960	SAM, WALMART	30-2300-610-00-7000	Supplies for Psych meeting. Walmart	10/11/2013	$	47.64
Subtotal						**$**	**125.39**
Total						**$**	**8,055.50**

Accounting Cycle: FY13-14; Begin Date: 11/8/2013; End Date: 11/8/2013; 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
11082013	INTRUST BANK, N.A.	1110260100	51004	AT&T	$ 89.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T		OCTOBER 25	06-2600-532-00-0000	2100771453032		$ 89.39
Subtotal						**$ 89.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11082013	INTRUST BANK, N.A.	1110260100	51005	Black Hills Energy	$ 754.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		HAYSVILLE	08-2600-621-10-0000	CAMPUS		$ 339.40
Black Hills Energy		HAYSVILLE	08-2600-621-39-0000	RUTH CLARK		$ 414.68
Subtotal						**$ 754.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11082013	INTRUST BANK, N.A.	1110260100	51006	City Of Haysville	$ 2,916.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville		WATER SEVICES	06-2600-410-00-0580	COLT STADIUM		$ 303.81
City Of Haysville		WATER SEVICES	06-2600-410-20-0000	HMS		$ 435.92
City Of Haysville		WATER SEVICES	06-2600-410-21-0000	HWMS		$ 219.43
City Of Haysville		WATER SEVICES	06-2600-410-33-0000	NELSON		$ 333.74
City Of Haysville		WATER SEVICES	06-2600-410-34-0000	REX		$ 487.77
City Of Haysville		WATER SEVICES	06-2600-410-35-0000	BUS BARN		$ 319.77
City Of Haysville		WATER SEVICES	06-2600-410-37-0000	PRAIRIE		$ 363.43
City Of Haysville		WATER SEVICES	08-2600-410-18-0000	HHS		$ 352.91
City Of Haysville		WATER SEVICES	08-2600-410-18-0000	LEARNING CENTER		$ 38.06
City Of Haysville		WATER SEVICES	30-2600-411-40-7720	TRI CITY		$ 61.49
Subtotal						**$ 2,916.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11082013	INTRUST BANK, N.A.	1110260100	51007	Creative Designs	$ 1,700.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Creative Designs	14-01403	114650	55-2200-680-20-2145	Grey t-shirts 100/s, 150/m, 50/lg PE SHIRTS	09/16/2013	$ 1,500.00
Creative Designs	14-01403	114650	55-2200-680-20-2145	PE SHIRTS 20/M 20/L	09/16/2013	$ 200.00

Accounting Cycle: FY13-14; Begin Date: 11/8/2013; End Date: 11/8/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal **$ 1,700.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11082013	INTRUST BANK, N.A.	1110260100	51008	Ecowater Systems	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ecowater Systems		NOVEMBER	06-2510-890-00-0000	WATER FOR ADMIN BLDG		$ 50.00
Subtotal						**$ 50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11082013	INTRUST BANK, N.A.	1110260100	51009	Homeland Stores	$ 284.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Homeland Stores	14-01662	304036	06-1000-619-20-2050	STRAWBERRIES FOR SEPTEMBER GO DO IT ACTIVITY	09/30/2013	$ 7.98
Homeland Stores	14-02351	303743	06-2400-619-37-3095	Candy for parade	10/31/2013	$ 77.94
Homeland Stores	14-02035	304047	13-1000-619-18-0000	snacks for testing	10/23/2013	$ 49.71
Homeland Stores	14-02043	303825	13-1000-619-18-0000	water for weight room	10/23/2013	$ 13.99
Homeland Stores	14-02243	303708	24-3100-631-00-0000	INV#303708 SPECIAL DIETS	10/28/2013	$ 55.00
Homeland Stores	14-02038	304032	30-1000-650-40-7720	Life Skills	10/23/2013	$ 15.90
Homeland Stores	14-02074	SPED	30-2159-610-00-7716	Classroom Snacks for Shawn Becker's CD Room.	10/23/2013	$ 15.04
Homeland Stores	14-02330	303739	55-2200-610-20-2100	Pancake mix for Science experiment	10/31/2013	$ 5.38
Homeland Stores	14-02331	303738	55-2200-610-20-2100	TOPPINGS FOR PANCAKE	10/31/2013	$ 43.33
Subtotal						**$ 284.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11082013	INTRUST BANK, N.A.	1110260100	51010	Kansas Gas Service	$ 196.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Gas Service		NOVEMBER	08-2600-621-18-0000	132 STEWART		$ 30.08
Kansas Gas Service		NOVEMBER	08-2600-621-36-0000	OATVILLE		$ 166.86
Subtotal						**$ 196.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11082013	INTRUST BANK, N.A.	1110260100	51011	Patton & Keehn Pest Control, Inc.	$ 702.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Patton & Keehn Pest Control, Inc.		OCTOBER	06-2600-425-00-0000	ADMIN		$ 46.75

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Patton & Keehn Pest Control, Inc.	OCTOBER	06-2600-425-00-0000	SERVICE CENTER	$	42.50
Patton & Keehn Pest Control, Inc.	OCTOBER	06-2600-425-10-0000	CAMPUS	$	89.00
Patton & Keehn Pest Control, Inc.	OCTOBER	06-2600-425-20-0000	HMS	$	66.00
Patton & Keehn Pest Control, Inc.	OCTOBER	06-2600-425-21-0000	HWMS	$	66.00
Patton & Keehn Pest Control, Inc.	OCTOBER	06-2600-425-33-0000	NELSON	$	41.65
Patton & Keehn Pest Control, Inc.	OCTOBER	06-2600-425-34-0000	REX	$	41.65
Patton & Keehn Pest Control, Inc.	OCTOBER	06-2600-425-35-0000	FREEMAN	$	59.50
Patton & Keehn Pest Control, Inc.	OCTOBER	06-2600-425-36-0000	OATVILLE	$	41.65
Patton & Keehn Pest Control, Inc.	OCTOBER	06-2600-425-37-0000	PRAIRIE	$	41.65
Patton & Keehn Pest Control, Inc.	OCTOBER	06-2600-425-39-0000	RUTH CLARK	$	41.65
Patton & Keehn Pest Control, Inc.	OCTOBER	08-2600-425-18-0000	AHS	$	25.50
Patton & Keehn Pest Control, Inc.	OCTOBER	08-2600-425-80-0000	GRAND LANE	$	34.00
Patton & Keehn Pest Control, Inc.	OCTOBER	08-2600-425-80-0000	LEARNING CENTER	$	32.50
Patton & Keehn Pest Control, Inc.	OCTOBER	30-2600-425-40-7720	TRI CITY	$	32.50
Subtotal				**$**	**702.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11082013	INTRUST BANK, N.A.	1110260100	51012	Postmaster	$ 916.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Postmaster	14-02370	ANNUAL REPORT	08-2322-350-00-0000	Postage to mail Annual Report - Need check by November 18	11/04/2013	$ 916.24
Subtotal						**$ 916.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11082013	INTRUST BANK, N.A.	1110260100	51013	Professional Software for Nurses, INC	$ 2,745.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Professional Software for Nurses, INC	14-02392	201400002616	08-1000-736-00-0000	Annual Support SNAP Health Center Contract Renewal	11/05/2013	$ 2,745.00
Subtotal						**$ 2,745.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11082013	INTRUST BANK, N.A.	1110260100	51014	SCKMEA	$ 60.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SCKMEA	14-02425	FREEMAN	06-1000-682-35-0000	KMEA enrollment fee	11/07/2013	$ 60.00
Subtotal						**$ 60.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11082013	INTRUST BANK, N.A.	1110260100	51015	Seminole Retail Energy Services, LLC	$ 2,098.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Seminole Retail Energy Services, LLC		150-1309-9570	08-2600-621-10-0000	CAMPUS		$ 521.76
Seminole Retail Energy Services, LLC		150-1309-9570	08-2600-621-18-0000	AHS		$ 660.00
Seminole Retail Energy Services, LLC		150-1309-9570	08-2600-621-20-0000	HMS		$ 206.75
Seminole Retail Energy Services, LLC		150-1309-9570	08-2600-621-21-0000	HWMS		$ 263.01
Seminole Retail Energy Services, LLC		150-1309-9570	08-2600-621-33-0000	NELSON		$ 70.23
Seminole Retail Energy Services, LLC		150-1309-9570	08-2600-621-34-0000	REX		$ 95.80
Seminole Retail Energy Services, LLC		150-1309-9570	08-2600-621-35-0000	FREEMAN		$ 135.34
Seminole Retail Energy Services, LLC		150-1309-9570	08-2600-621-37-0000	PRAIRIE		$ 145.39
Subtotal						**$ 2,098.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11082013	INTRUST BANK, N.A.	1110260100	51016	Walmart Community Brc	$ 3,264.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Walmart Community Brc	14-01083	9/4	06-2400-619-20-0000	EXPANDING FILE FOLDER	09/04/2013	$ 2.97
Walmart Community Brc	14-01560	016923	06-2400-619-33-3095	Staff meeting items	09/25/2013	$ 28.14
Walmart Community Brc	14-01598	019348	06-2400-619-21-0000	batteries, cash box	09/26/2013	$ 36.91
Walmart Community Brc	14-01664	026510	06-2400-619-33-3095	Staff meeting items	09/30/2013	$ 35.22
Walmart Community Brc	14-01817	3490	06-1000-619-37-0000	5th Halloween art project	10/07/2013	$ 35.34
Walmart Community Brc	14-01855	15163	06-1000-619-34-0000	Batteries, flyswatter, clocks, paper clips	10/09/2013	$ 76.96
Walmart Community Brc	14-01939	003148	06-1000-683-20-2100	Supplies for Science projects	10/10/2013	$ 75.78
Walmart Community Brc	14-02019	01398	06-2400-619-33-3095	Staff items for conferences	10/15/2013	$ 84.15
Walmart Community Brc	14-01999	011454	06-1000-683-37-0000	Just Dance for gym class	10/15/2013	$ 39.96
Walmart Community Brc	14-01993	006788	06-1000-683-37-0000	glow in the dark duct tape	10/17/2013	$ 53.73
Walmart Community Brc	14-01993	006788	06-2400-619-37-0000	baby wipes	10/17/2013	$ 11.97
Walmart Community Brc	14-02036	26589	06-1000-619-21-2050	(7)ice creams, (4)choc. cake mixes,various candy, (4)rootbeer, (3)cookies, lunchbags, tortilla, marshmallows, paper plates,spoons,forks,napkins,bowls,food coloring,pop,borax,apples,strawberries,milk ,half n half,choc.chips,choc.syrup,caremel syrup,salsa,co	10/23/2013	$ 215.47
Walmart Community Brc	14-02039	27529	06-2122-619-21-0000	sugar, crochet, magnets, icing tubes, Pl nails, expo, nail enamel, toothpicks, gummy candy	10/23/2013	$ 41.97
Walmart Community Brc	14-02042	1250	06-1000-683-21-2110	iod salt, school boxes, sports tapes, colored pencils,	10/23/2013	$ 41.05

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Walmart Community Brc	14-02051	9057	06-2122-619-21-0000	Candy, walmart gift cards, gift cards, forks,spoons,paper plates, paper, binders, folders, erasers,highlighters, post it notes	10/23/2013	$	275.53
Walmart Community Brc	14-02052	9221	06-1000-619-21-2050	9 cases of ice cream sandwiches	10/23/2013	$	193.32
Walmart Community Brc	14-02084	9392	06-1000-619-34-0000	Instructional Supplies	10/23/2013	$	147.28
Walmart Community Brc	14-02084	9392	06-1000-619-34-3050	Supplies for PBIS parties	10/23/2013	$	110.98
Walmart Community Brc	14-02084	9392	06-2400-619-34-3095	Fall decorations	10/23/2013	$	37.70
Walmart Community Brc	14-02311	8477	06-1000-680-10-1046	Sony Cyber-shot with 2 year replacement plan ($9.00)	10/31/2013	$	108.00
Walmart Community Brc	14-02315	2172	06-1000-680-10-1041	16GB IPAD 2	10/31/2013	$	349.00
Walmart Community Brc	14-02315	2172	06-1000-680-10-1041	2yr Service Plan	10/31/2013	$	39.00
Walmart Community Brc	14-02324	10/31	07-2123-670-00-4591	file folders for Title and tote for ESL	10/31/2013	$	17.01
Walmart Community Brc	14-01936	004201	11-1000-619-47-3050	PBIS supplies	10/10/2013	$	53.45
Walmart Community Brc	14-02324	10/31	14-1000-619-00-0000	file folders for Title and tote for ESL	10/31/2013	$	22.79
Walmart Community Brc	14-01855	15163	16-1000-739-34-0000	Bookshelves (Mr. Pretzer)	10/09/2013	$	35.68
Walmart Community Brc	14-01855	15163	16-1000-739-34-0000	Boombox (Mrs. Groh, Mrs. Sullivan, Mrs. Morris)	10/09/2013	$	74.64
Walmart Community Brc	14-01748	001188	28-2200-619-43-0000	Shovel	10/03/2013	$	12.97
Walmart Community Brc	14-01747	001571	28-2200-619-43-0000	snacks & office supplies	10/03/2013	$	63.50
Walmart Community Brc	14-01225	9/6	30-1000-619-00-7029	Summer School Supplies	09/06/2013	$	22.12
Walmart Community Brc	14-01505	017053	30-2139-610-00-7712	Classroom supplies for Clarke.	09/20/2013	$	149.66
Walmart Community Brc	14-01503	017795	30-2139-610-00-7712	Classroom Supplies for Yordy.	09/20/2013	$	49.76
Walmart Community Brc	14-02192	10/23	30-1000-610-00-7707	Marcie Sutton Supplies	10/25/2013	$	12.94
Walmart Community Brc	14-02191	10/23/13	30-2140-610-00-7713	Supplies for J. Erickson	10/25/2013	$	53.00
Walmart Community Brc	14-02189	11536	30-1000-610-00-7707	Lacey Struska Supplies	10/25/2013	$	109.19
Walmart Community Brc	14-02188	111121	30-2140-600-00-7713	J. Quinn Supplies	10/25/2013	$	28.88
Walmart Community Brc	14-02127	17969	30-1000-610-40-7720	After school snacks.	10/25/2013	$	8.32
Walmart Community Brc	14-02127	17969	30-1000-619-40-3201	After school snacks.	10/25/2013	$	84.08
Walmart Community Brc	14-02126	14595	30-2200-610-00-4606	Reinforcement snacks and items for Lauana Yarbrough classroom.	10/25/2013	$	113.06
Walmart Community Brc	14-01960	4013	30-2300-610-00-7000	Supplies for Psych meeting. Sam's	11/08/2013	$	77.75
Walmart Community Brc	14-01960	4013	30-2300-610-00-7000	Supplies for Psych meeting. Walmart	11/08/2013	$	47.64
Walmart Community Brc	14-01936	004201	55-1000-680-47-0000	Classroom supplies	10/10/2013	$	58.61
Walmart Community Brc	14-02040	27272	55-2200-610-21-2140	clear cup, 50ct ultr, filler paper, GV 200 ct, paper plus, PR French, Des Paper, Ptm Paper, chalk, panke mix, syrup, combo pack	10/23/2013	$	91.23
Walmart Community Brc	14-02041	25478	55-2200-610-21-2100	Fun sized plain M&Ms	10/23/2013	$	37.44
Subtotal						**$**	**3,264.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11082013	INTRUST BANK, N.A.	1110260100	51017	Waste Connections Inc	$ 7,615.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Waste Connections Inc	11/25/13	06-2600-421-10-0000	CHS	$ 2,658.17
Waste Connections Inc	11/25/13	06-2600-421-20-0000	HMS	$ 829.98
Waste Connections Inc	11/25/13	06-2600-421-21-0000	HWMS	$ 830.00
Waste Connections Inc	11/25/13	06-2600-421-33-0000	NELSON	$ 365.43
Waste Connections Inc	11/25/13	06-2600-421-34-0000	REX	$ 522.08
Waste Connections Inc	11/25/13	06-2600-421-35-0000	FREEMAN	$ 376.57
Waste Connections Inc	11/25/13	06-2600-421-36-0000	OATVILLE	$ 606.32
Waste Connections Inc	11/25/13	06-2600-421-37-0000	PRAIRIE	$ 562.47
Waste Connections Inc	11/25/13	06-2600-421-39-0000	RUTH CLARK	$ 533.22
Waste Connections Inc	11/25/13	08-2600-421-18-0000	HHS	$ 197.87
Waste Connections Inc	11/25/13	30-2600-421-40-7720	TRI CITY	$ 133.58
				$ 7,615.69

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11082013	INTRUST BANK, N.A.	1110260100	51018	Westar Energy	$ 49,392.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Westar Energy		OCTOBER	08-2600-622-00-0000	STEWART		$ 759.47
Westar Energy		OCTOBER	08-2600-622-10-0000	CAMPUS		$ 13,907.46
Westar Energy		OCTOBER	08-2600-622-10-0580	COLT STADIUM		$ 816.04
Westar Energy		OCTOBER	08-2600-622-18-0000	HHS		$ 889.20
Westar Energy		OCTOBER	08-2600-622-20-0000	MIDDLE SCHOOL		$ 6,849.01
Westar Energy		OCTOBER	08-2600-622-20-0581	NELSON FIELDS		$ 165.08
Westar Energy		OCTOBER	08-2600-622-21-0000	HWMS		$ 7,480.46
Westar Energy		OCTOBER	08-2600-622-33-0000	NELSON		$ 2,443.23
Westar Energy		OCTOBER	08-2600-622-34-0000	REX		$ 2,529.25
Westar Energy		OCTOBER	08-2600-622-35-0000	FREE/ADMIN		$ 3,599.34
Westar Energy		OCTOBER	08-2600-622-36-0000	OATVILLE		$ 1,689.68
Westar Energy		OCTOBER	08-2600-622-37-0000	PRAIRIE		$ 3,932.17
Westar Energy		OCTOBER	08-2600-622-39-0000	RUTH CLARK		$ 3,556.72
Westar Energy		OCTOBER	08-2600-622-80-0000	LEARNING CNTR		$ 466.63
Westar Energy		OCTOBER	30-2600-622-40-7720	TRI CITY		$ 308.30
						$ 49,392.04

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11082013	INTRUST BANK, N.A.	1110260100	51019	Wichita Symphony	$ 368.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Symphony	14-01136	FREEMAN	06-1000-682-35-0000	Tickets for Young People's concert for 3rd & 4th Grade	09/06/2013	$ 368.00

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Subtotal		**$ 368.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11082013	INTRUST BANK, N.A.	1110260100	51020	Xerox Corporation	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		070864047	16-2000-442-00-0000	LBP-253815		$ 25.00
Subtotal						**$ 25.00**
Total						**$ 73,177.91**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11122013	INTRUST BANK, N.A.	1110260100	51021	Intrust Card Center	$ 35,689.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Center	14-00095	NOVEMBER	06-1000-619-20-0000	Shipping	07/16/2013	$ 0.24
Intrust Card Center	14-00095	NOV	06-1000-619-20-0000	Welcome Back Teachers & Staff Greeting card	07/16/2013	$ 29.00
Intrust Card Center	14-00095	NOVEMBER	06-1000-619-20-0000	Welcome Back Teachers & Staff Greeting card	07/16/2013	$ 42.34
Intrust Card Center	14-01457	HALLING NOV	06-1000-619-20-2050	Gift card purchased for "Go DO It" activity - Walking to Kwik Shop	09/18/2013	$ 10.00
Intrust Card Center	14-01533	HALLINGNOV	06-1000-580-20-2450	Meal while traveling to Goddard for football and volleyball games	09/23/2013	$ 8.55
Intrust Card Center	14-02097	FOREMAN NOV	06-2310-343-00-0000	Pizza for Negotiations 10/16/13	10/23/2013	$ 71.00
Intrust Card Center	14-02141	HALLNG NOV	06-1000-580-20-2450	DINNER WHILE SUPERVISING THE FOOTBALL GAME AT GODDARD	10/25/2013	$ 9.08
Intrust Card Center	14-02261	WILLIAMS NOV	06-1000-531-35-0000	Postage for 1st Class Mail Large Envelope	10/29/2013	$ 1.92
Intrust Card Center	14-02261	WILLIAMS NOV	06-1000-531-35-0000	Postage for Priority Mail Express	10/29/2013	$ 16.05
Intrust Card Center	14-02273	COWELL NOV	06-2400-580-10-0000	Blue Ribbon DC trip airfare	10/29/2013	$ 657.20
Intrust Card Center	14-02275	MMITCHENER NOV	06-1000-580-33-0000	Cathy Michael's registration for conference	10/29/2013	$ 40.00
Intrust Card Center	14-02276	SMITH NOV	06-2300-619-00-0000	Supplies for Admin Office, Pop for Pop Machine & Supplies for Dr. Burke's office	10/29/2013	$ 126.59
Intrust Card Center	14-02276	SMITH NOV	06-2321-619-00-0000	Supplies for Admin Office, Pop for Pop Machine & Supplies for Dr. Burke's office	10/29/2013	$ 4.18
Intrust Card Center	14-02284	ENGELKING NOV	06-1000-619-37-3050	Oakhurst - loops	10/31/2013	$ 192.32
Intrust Card Center	14-02284	ENGELKING NOV	06-2400-619-37-0000	Dollar Tree-Earbuds	10/31/2013	$ 144.00
Intrust Card Center	14-02284	ENGELKING NOV	06-2400-619-37-0000	FatCatalog - Map rails	10/31/2013	$ 99.05
Intrust Card Center	14-02284	ENGELKING NOV	06-2400-619-37-0000	Flex a Chart Map rail for LCR	10/31/2013	$ 65.11
Intrust Card Center	14-02284	ENGELKING NOV	06-2400-619-37-0000	Online store - Kansas flag for outside	10/31/2013	$ 35.06
Intrust Card Center	14-02284	ENGELKING NOV	06-2400-619-37-0000	Target-speakers	10/31/2013	$ 99.99
Intrust Card Center	14-02284	ENGELKING NOV	06-2400-619-37-3095	Cosmosphere - 5th grade field trip	10/31/2013	$ 496.00
Intrust Card Center	14-02284	ENGELKING NOV	06-2400-619-37-3095	Little Caesar's - pizza for teachers during r/t conf	10/31/2013	$ 58.00
Intrust Card Center	14-02288	WARD CREDIT	06-2600-618-36-0000	CREDIT MEMO	10/31/2013	$ 38.42
Intrust Card Center	14-02288	WARD CREDIT	06-2600-619-10-0000	CREDIT MEMO	10/31/2013	$ 37.82
Intrust Card Center	14-02288	WARD CREDIT	06-2620-618-00-0000	CREDIT MEMO	10/31/2013	$ (283.77)
Intrust Card Center	14-02290	STRANATHAN NOV	06-2600-619-10-0000	chs bldg./systems,6' plug to 2 rca plug for sound system in the gym	10/31/2013	$ 9.49
Intrust Card Center	14-02291	JORDAN NOV	06-2600-619-34-0000	rex bldg./systems,evap coil for rex pass through refrigerator	10/31/2013	$ 238.63

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Intrust Card Center	14-02293	MARTINS NOV	06-1000-619-21-0000	Leaerning A-Z License Agreement	10/31/2013	$	332.25
Intrust Card Center	14-02293	MARTINS NOV	06-1000-619-21-0000	Shipping	10/31/2013	$	8.96
Intrust Card Center	14-02293	MARTINS NOV	06-2400-619-21-0000	Box Tops 4 Education Large COllection Bins	10/31/2013	$	55.00
Intrust Card Center	14-02293	MARTINS NOV	06-2400-619-21-0000	Shipping	10/31/2013	$	1.48
Intrust Card Center	14-02294	MAURER NOV	06-1000-580-20-2050	www.risingabove.com - Power of One DVD	10/31/2013	$	54.00
Intrust Card Center	14-02294	MAURER NOV	06-2400-619-20-0000	Storage boxes and teacher chair	10/31/2013	$	122.70
Intrust Card Center	14-02302	DENT NOV	06-1000-320-36-0000	Groupon for Bug Lady Assemblies	10/31/2013	$	147.00
Intrust Card Center	14-02302	DENT NOV	06-1000-619-36-0000	No Tears Learning Pencil	10/31/2013	$	17.64
Intrust Card Center	14-02302	DENT NOV	06-1000-619-36-0000	Oriental Trading sunglasses and leis for red ribbon week	10/31/2013	$	121.00
Intrust Card Center	14-02302	DENT NOV	06-2200-641-36-0000	Halzelden Publishing Class Meeting Book	10/31/2013	$	89.95
Intrust Card Center	14-02302	DENT NOV	06-2400-683-36-0000	Lowes quick crete and items to set deer feeder	10/31/2013	$	55.27
Intrust Card Center	14-02302	DENT NOV	06-2400-683-36-0000	Nature center food for animals	10/31/2013	$	23.58
Intrust Card Center	14-02309	SAILORS NOV	06-1000-680-10-1005	Little Caezar's pizza	10/31/2013	$	117.00
Intrust Card Center	14-02309	SAILORS NOV	06-1000-680-10-1005	Papa John pizza	10/31/2013	$	49.25
Intrust Card Center	14-02309	SAILORS NOV	06-1000-680-10-1005	Pizza Hut pizza	10/31/2013	$	233.60
Intrust Card Center	14-02333	MCCABE NOV	06-2510-619-00-0000	Webshots for Perry McCabe card	10/31/2013	$	2.99
Intrust Card Center	14-02337	PARKER NOV	06-2130-619-00-0000	Health Supplies from WalMart for Admin	11/04/2013	$	9.22
Intrust Card Center	14-02337	PARKER NOV	06-2130-619-10-0000	Health Supplies from WalMart for CHS	11/04/2013	$	64.77
Intrust Card Center	14-02337	PARKER NOV	06-2130-619-21-0000	Health Supplies from WalMart for HWMS	11/04/2013	$	126.12
Intrust Card Center	14-02337	PARKER NOV	06-2130-619-33-0000	Health Supplies from WalMart for Nelson	11/04/2013	$	53.65
Intrust Card Center	14-02337	PARKER NOV	06-2130-619-34-0000	Health Supplies from WalMart for Rex	11/04/2013	$	56.34
Intrust Card Center	14-02337	PARKER NOV	06-2130-619-35-0000	Health Supplies from WalMart for Freeman	11/04/2013	$	16.43
Intrust Card Center	14-02337	PARKER NOV	06-2130-619-36-0000	Health Supplies from WalMart for Oatville	11/04/2013	$	11.96
Intrust Card Center	14-02337	PARKER NOV	06-2130-619-37-0000	Health Supplies from WalMart for Prairie	11/04/2013	$	49.20
Intrust Card Center	14-02337	PARKER NOV	06-2130-619-39-0000	Health Supplies from WalMart for Ruth Clark	11/04/2013	$	29.84
Intrust Card Center	14-02337	PARKER NOV	06-2710-683-00-0000	Clint change Acct # Health Supplies for Transportation Acct# 06-2710-683-00-0000	11/04/2013	$	4.56
Intrust Card Center	14-02383	ELLIOTT NOV	06-1000-681-10-1450	Coaching jacket credit	11/05/2013	$	(92.99)
Intrust Card Center	14-02383	ELLIOTT NOV	06-1000-683-10-1450	Apple 174	11/05/2013	$	929.97
Intrust Card Center	14-02383	ELLIOTT NOV	06-1000-683-10-1450	HP Envy	11/05/2013	$	977.99
Intrust Card Center	14-02383	ELLIOTT NOV	06-1000-683-10-1450	Tablet	11/05/2013	$	119.99
Intrust Card Center	14-01781	NORDYKE NOV	06-1000-680-10-1045	Shipping	11/05/2013	$	7.92
Intrust Card Center	14-01781	NORDYKE NOV	06-1000-680-10-1045	Tabletote-Portable Compact Lightweight Laptop Notebook Stand	11/05/2013	$	89.97

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Intrust Card Center	14-01479	NORDYKENOV	06-1000-680-10-1045	Shipping	11/05/2013	$	7.92
Intrust Card Center	14-01479	NORDYKENOV	06-1000-680-10-1045	Tabletote - Portable Compact Lightweight Laptop Notebook Stand	11/05/2013	$	89.97
Intrust Card Center	14-02490	B HOWARD NOV	06-1000-619-34-3050	Little Caesars (pizza) PBIS	11/12/2013	$	50.00
Intrust Card Center	14-02490	B HOWARD NOV	06-1000-619-34-3050	Winchell's Donut (donuts) PBIS	11/12/2013	$	53.94
Intrust Card Center	14-02490	B HOWARD NOV	06-2400-619-34-3095	Academy Sports (socks)	11/12/2013	$	7.49
Intrust Card Center	14-02490	B HOWARD NOV	06-2400-619-34-3095	JoAnn Fabric (fabric)	11/12/2013	$	20.25
Intrust Card Center	14-02490	B HOWARD NOV	06-2400-619-34-3095	Leo and Shannon Great (Looney Tunes Mask)	11/12/2013	$	12.23
Intrust Card Center	14-01610	LLONG NOV	06-2321-890-00-0000	Drug Kits per Dr Burke Special Projects	11/12/2013	$	119.95
Intrust Card Center	14-02521	M CLAGG NOV	06-2211-580-00-0000	Hotel reservations for Topeka meeting	11/12/2013	$	137.80
Intrust Card Center	14-02522	L YODER NOV	06-2211-580-00-0000	Hotel for Emporia Career Fair	11/12/2013	$	179.48
Intrust Card Center	14-02522	L YODER NOV	06-2211-580-00-0000	Hotel reservation for KU Career Fair	11/12/2013	$	142.03
Intrust Card Center	14-02524	S BROWN NOV	06-2730-612-00-0000	additives,Steve Brown,DEF fluid	11/12/2013	$	151.21
Intrust Card Center	14-02524	S BROWN NOV	06-2730-615-00-0000	repair parts,FM/PA radio	11/12/2013	$	214.30
Intrust Card Center	14-02541	SLAUGHTER NOV	06-2600-619-20-0000	hms bldg./systems (Larry Slaughter),parts for water line	11/12/2013	$	39.71
Intrust Card Center	14-02580	M MOWDY NOV	06-2510-619-00-0000	Michelle Mowdy card	11/12/2013	$	390.36
Intrust Card Center	14-02583	BURKE NOV	06-2321-619-00-0000	Dr Burke's Intrust Card - staff development books and trip to Washington DC for himself, Walston, Tosh, Cundiff & Cezar	11/12/2013	$	1,704.84
Intrust Card Center	14-02588	KNUDSON NOV	06-2790-121-00-0050	PBIS supplies, QT	11/12/2013	$	99.81
Intrust Card Center	14-02588	KNUDSON NOV	06-2790-121-00-0050	Transportation Appreciation Month (PBIS)	11/12/2013	$	109.90
Intrust Card Center	14-02588	KNUDSON NOV	06-2790-619-00-0050	Prairie PBIS,(BJ Knudson),McDonalds	11/12/2013	$	19.23
Intrust Card Center	14-02590	T TOSH NOV	06-1000-610-00-0000	Barnes and Noble	11/12/2013	$	43.12
Intrust Card Center	14-02590	T TOSH NOV	06-1000-610-00-0000	Marcus Buckingham.com	11/12/2013	$	265.00
Intrust Card Center	14-02590	T TOSH NOV	06-1000-610-00-0000	Scribd.com	11/12/2013	$	13.98
Intrust Card Center	14-02590	T TOSH NOV	06-2210-580-00-0000	Arby's	11/12/2013	$	7.33
Intrust Card Center	14-01535	WATERS NOV	07-2200-619-00-4613	Supplies for HOPE/Office Depot	09/23/2013	$	485.78
Intrust Card Center	14-01534	NOV WATERS	07-2200-619-00-4613	Supplies for HOPE/WalMart	09/23/2013	$	150.76
Intrust Card Center	14-01508	WATERS NOVMB	07-2200-619-00-4613	Supplies for HOPE program at Freeman and Prairie	09/26/2013	$	413.28
Intrust Card Center	14-01628	NOV K WATERS	07-2200-619-00-4613	Supplies for HOPE programs/WalMart	09/26/2013	$	321.15
Intrust Card Center	14-01636	NOVMB WATERS	07-2200-619-00-4613	Supplies for HOPE at Prairie/Lakeshore	09/27/2013	$	159.85
Intrust Card Center	14-01676	K WATERS NOV	07-2200-619-00-4613	HOPE Supplies/Barnes & NOble	09/30/2013	$	75.38
Intrust Card Center	14-01676	K WATERS NOV	07-2200-619-00-4613	HOPE Supplies/Michaels	09/30/2013	$	193.32
Intrust Card Center	14-01676	K WATERS NOV	07-2200-619-00-4613	HOPE Supplies/Office Depot	09/30/2013	$	209.67
Intrust Card Center	14-01676	K WATERS NOV	07-2200-619-00-4613	HOPE Supplies/WalMart	09/30/2013	$	226.69
Intrust Card Center	14-01676	K WATERS NOV	07-2200-619-00-4613	Supplies for HOPE/WalMart	09/30/2013	$	438.60
Intrust Card Center	14-01675	NOVEMBER WATER	07-2200-619-00-4613	Supplies for HOPE/S&S Worldwide	09/30/2013	$	1,013.96
Intrust Card Center	14-01683	NVMB WATERS	07-2200-619-00-4603	HOPE Supplies/WalMart	09/30/2013	$	129.80
Intrust Card Center	14-02296	LONG NOV	07-1000-300-00-4605	homeless assistance senior yearbook pic for CHS homeless student	10/31/2013	$	10.00

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Intrust Card Center	14-02296	LONG NOV	07-2200-580-00-4604	conf registration for req 21st CCLC conf Jill Ward	10/31/2013	$	460.00
Intrust Card Center	14-02296	LONG NOV	07-2200-580-00-4604	conf registration for req 21st CCLC conf. L Long	10/31/2013	$	460.00
Intrust Card Center	14-02296	LONG NOV	07-2200-619-00-4604	supplies for 21st CCLC SPARK	10/31/2013	$	15.73
Intrust Card Center	13-02331	C LONG NOV	07-8000-000-00-0000	Title II A for St. Cecilia	11/12/2013	$	298.07
Intrust Card Center	14-01677	KWATERS NOV	07-2200-619-00-4613	Dillons	11/12/2013	$	10.17
Intrust Card Center	14-01677	KWATERS NOV	07-2200-619-00-4613	HOPE Supplies/Drawings	11/12/2013	$	135.00
Intrust Card Center	14-01677	KWATERS NOV	07-2200-619-00-4613	HOPE Supplies/Peaceful Playgrounds	11/12/2013	$	559.72
Intrust Card Center	14-01677	KWATERS NOV	07-2200-619-00-4613	HOPE Supplies/Scholastic	11/12/2013	$	181.92
Intrust Card Center	14-01677	KWATERS NOV	07-2200-619-00-4613	HOPE Supplies/Smile Makers	11/12/2013	$	151.82
Intrust Card Center	14-01677	KWATERS NOV	07-2200-619-00-4613	HOPE Supplies/WalMart	11/12/2013	$	225.35
Intrust Card Center	14-02590	T TOSH NOV	07-2200-580-00-4591	Heinemann	11/12/2013	$	254.46
Intrust Card Center	14-02265	HAMES NOV	08-2322-350-00-0000	Subscription to Fotolia for graphic services	10/29/2013	$	70.00
Intrust Card Center	14-02285	SCHUCKMAN NOV	08-2213-619-80-0000	Supplies for Teen Lead Presentation	10/31/2013	$	10.36
Intrust Card Center	14-02285	SCHUCKMAN NOV	08-2213-619-80-0000	wikki stixs	10/31/2013	$	62.52
Intrust Card Center	14-02285	SCHUCKMAN NOV	08-2213-640-80-0000	Spark books for ADHD workshop	10/31/2013	$	173.70
Intrust Card Center	14-02285	SCHUCKMAN NOV	08-2213-650-80-0000	Cable	10/31/2013	$	77.77
Intrust Card Center	14-02285	SCHUCKMAN NOV	08-2213-650-80-0000	Sky Drive Storage	10/31/2013	$	10.00
Intrust Card Center	14-02338	TECH NOV	08-1000-736-00-0000	Intrust Card - D.Herbert	10/31/2013	$	1,783.17
Intrust Card Center	14-02338	TECH NOV	08-1000-736-00-0000	Intrust Card - J.Soupene	10/31/2013	$	3,510.13
Intrust Card Center	14-02338	TECH NOV	08-1000-736-00-0000	Intrust Card - K.Walker	10/31/2013	$	99.95
Intrust Card Center	14-02270	J WILLIAMS NOV	11-1000-619-47-3050	Perfect Peace- visual timers for classroom behavior management system	10/29/2013	$	39.98
Intrust Card Center	14-02520	M FOSTER NOV	13-1000-580-18-0000	airline ticket	11/12/2013	$	299.60
Intrust Card Center	14-02284	ENGELKING NOV	16-1000-739-37-0000	Office Depot-portable projector screen	10/31/2013	$	174.98
Intrust Card Center	14-02582	M MITCHENER NOV	16-1000-739-33-0000	VCR/DVD players from Radio Shack	11/12/2013	$	3,639.60
Intrust Card Center	14-02309	SAILORS NOV	26-2200-680-00-1008	Amazon- IB books	10/31/2013	$	264.12
Intrust Card Center	14-02309	SAILORS NOV	26-2200-680-00-1008	Dillons-IB food	10/31/2013	$	78.83
Intrust Card Center	14-02309	SAILORS NOV	26-2200-680-00-1008	IB conference airfare	10/31/2013	$	1,378.00
Intrust Card Center	14-02309	SAILORS NOV	26-2200-680-00-1008	IB Posters	10/31/2013	$	103.95
Intrust Card Center	14-02309	SAILORS NOV	26-2200-680-00-1008	IB transaction fee	10/31/2013	$	3.12
Intrust Card Center	14-02305	BROTSKY	28-2200-619-43-0000	Ladybug larvae	10/31/2013	$	19.54
Intrust Card Center	14-02138	KERINS NOV	30-1000-683-40-7720	Red Ribbon Week Supplies	10/29/2013	$	255.90
Intrust Card Center	14-02367	G KEIRNS NOV	30-1000-580-40-7720	Replenishment of supplies for activities; staff supplies, CD Rom, books & snacks.	11/04/2013	$	69.82
Intrust Card Center	14-02367	G KEIRNS NOV	30-1000-610-40-7720	Replenishment of supplies for activities; staff supplies, CD Rom, books & snacks.	11/04/2013	$	189.49
Intrust Card Center	14-02367	G KEIRNS NOV	30-1000-619-40-0050	Replenishment of supplies for activities; staff supplies, CD Rom, books & snacks.	11/04/2013	$	174.54

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Intrust Card Center	14-02367	G KEIRNS NOV	30-1000-640-40-7720	Replenishment of supplies for activities; staff supplies, CD Rom, books & snacks.	11/04/2013	$	44.88
Intrust Card Center	14-02367	G KEIRNS NOV	30-1000-739-40-7720	Replenishment of supplies for activities; staff supplies, CD Rom, books & snacks.	11/04/2013	$	19.95
Intrust Card Center	14-02589	SPED CREDIT	30-1000-610-00-7702	CREDIT MEMO	11/12/2013	$	(10.78)
Intrust Card Center	14-02589	SPED	30-1000-610-00-7702	Sami W. Diaper Genie Refills	11/12/2013	$	213.07
Intrust Card Center	14-02589	SPED	30-1000-610-00-7705	ADDITIONAL	11/12/2013	$	128.42
Intrust Card Center	14-02589	SPED CREDIT	30-1000-610-00-7705	CREDIT MEMO	11/12/2013	$	(10.21)
Intrust Card Center	14-02589	SPED	30-1000-610-00-7705	Sami W. Classroom Consumables for A. Simmons.	11/12/2013	$	73.34
Intrust Card Center	14-02589	SPED CREDIT	30-1000-610-00-7706	CREDIT MEMO	11/12/2013	$	(48.52)
Intrust Card Center	14-02589	SPED	30-1000-610-00-7706	Dana C. Walmart#1221 Robinson Classroom Supplies	11/12/2013	$	90.74
Intrust Card Center	14-02589	SPED	30-1000-610-00-7706	Gina L. Enabling Devices Ipad Bundle.	11/12/2013	$	553.95
Intrust Card Center	14-02589	SPED	30-1000-610-00-7706	Gina L. PFOT Sensory Pal	11/12/2013	$	80.45
Intrust Card Center	14-02589	SPED	30-1000-610-00-7706	Gina L. School Specialty Button Talk Set	11/12/2013	$	46.42
Intrust Card Center	14-02589	SPED	30-1000-610-00-7706	Gina L. Switch Latch	11/12/2013	$	187.51
Intrust Card Center	14-02589	SPED CREDIT	30-1000-610-00-7707	CREDIT MEMO	11/12/2013	$	(34.84)
Intrust Card Center	14-02589	SPED	30-1000-610-00-7707	Gina L. Kaleidoscopes Space Tubes	11/12/2013	$	45.99
Intrust Card Center	14-02589	SPED	30-1000-610-00-7707	Gina L. Mayer-Johnson U Play Education Set.	11/12/2013	$	51.99
Intrust Card Center	14-02589	SPED	30-1000-610-00-7707	Gina L. Office Depot classroom supplies for K.K.	11/12/2013	$	31.98
Intrust Card Center	14-02589	SPED	30-1000-610-00-7707	Gina L. Timers for L.S.	11/12/2013	$	35.28
Intrust Card Center	14-02589	SPED	30-1000-610-00-7707	Gina L. Weighted Blanket from Mayer-johnson	11/12/2013	$	92.99
Intrust Card Center	14-02589	SPED	30-1000-610-00-7707	Sami W. Classroom Supplies for L.S.	11/12/2013	$	40.98
Intrust Card Center	14-02589	SPED	30-1000-610-00-7707	Sami W. ID Consumables K.P.	11/12/2013	$	366.47
Intrust Card Center	14-02589	SPED	30-1000-610-00-7707	Sami W. Timers for L.S. Room	11/12/2013	$	23.00
Intrust Card Center	14-02589	SPED	30-1000-640-00-7705	Becky C. Amazon Books for BD	11/12/2013	$	39.89
Intrust Card Center	14-02589	SPED CREDIT	30-1000-640-00-7705	CREDIT MEMO	11/12/2013	$	(2.02)
Intrust Card Center	14-02589	SPED CREDIT	30-1000-640-00-7707	CREDIT MEMO	11/12/2013	$	(18.77)
Intrust Card Center	14-02589	SPED	30-1000-640-00-7707	Dana C. Books for SpEd classrooms.	11/12/2013	$	370.94
Intrust Card Center	14-02589	SPED	30-1000-640-00-7709	Becky C. Bestbuy Itunes GC	11/12/2013	$	171.99
Intrust Card Center	14-02589	SPED CREDIT	30-1000-640-00-7709	CREDIT MEMO	11/12/2013	$	(8.70)
Intrust Card Center	14-02589	SPED	30-2139-600-00-7712	Becky C. Helpkidzlearn Computer Program for Oat.	11/12/2013	$	302.00
Intrust Card Center	14-02589	SPED	30-2139-600-00-7712	Becky C. School Specialty PT/OT Program Materials	11/12/2013	$	733.80
Intrust Card Center	14-02589	SPED CREDIT	30-2139-600-00-7712	CREDIT MEMO	11/12/2013	$	(140.27)
Intrust Card Center	14-02589	SPED	30-2139-600-00-7712	Dana C. Bulb Tracker SSi School Specialty	11/12/2013	$	26.39
Intrust Card Center	14-02589	SPED	30-2139-600-00-7712	Dana C. Vision Training Pro Magnifiers.	11/12/2013	$	173.85

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Intrust Card Center	14-02589	SPED	30-2139-600-00-7712	Gina L. Ablenet Big beamer twist	11/12/2013	$	177.00
Intrust Card Center	14-02589	SPED	30-2139-600-00-7712	Gina L. Ableware Spoons	11/12/2013	$	17.25
Intrust Card Center	14-02589	SPED	30-2139-600-00-7712	Gina L. Enabling Devices Book talker	11/12/2013	$	187.95
Intrust Card Center	14-02589	SPED	30-2139-600-00-7712	Gina L. Flaghouse Sensachew	11/12/2013	$	215.40
Intrust Card Center	14-02589	SPED	30-2139-600-00-7712	Gina L. HPFY Stores Mugs	11/12/2013	$	41.49
Intrust Card Center	14-02589	SPED	30-2139-600-00-7712	Gina L. Patterson Medical Walking Belt	11/12/2013	$	120.80
Intrust Card Center	14-02589	SPED	30-2139-600-00-7712	Gina L. School Sped Chair fluff.	11/12/2013	$	460.73
Intrust Card Center	14-02589	SPED	30-2139-600-00-7712	Gina L. Toys for special children CD switch.	11/12/2013	$	315.85
Intrust Card Center	14-02589	SPED CREDIT	30-2140-610-00-7713	CREDIT MEMO	11/12/2013	$	(3.28)
Intrust Card Center	14-02589	SPED	30-2140-610-00-7713	Sami W. Office Supplies for C.W.	11/12/2013	$	64.71
Intrust Card Center	14-02589	SPED	30-2140-640-00-7713	Angie Estell books for psychs SQ Kansas Assocation of Wichita	11/12/2013	$	79.90
Intrust Card Center	14-02589	SPED CREDIT	30-2140-640-00-7713	CREDIT MEMO	11/12/2013	$	(4.04)
Intrust Card Center	14-02589	SPED CREDIT	30-2152-640-00-7714	CREDIT MEMO	11/12/2013	$	(33.01)
Intrust Card Center	14-02589	SPED	30-2152-640-00-7714	Gina L. Amazon Speech Books.	11/12/2013	$	144.30
Intrust Card Center	14-02589	SPED	30-2152-640-00-7714	Sami W. Arizona Protocols	11/12/2013	$	73.70
Intrust Card Center	14-02589	SPED	30-2152-640-00-7714	Sami W. Snap Words for L.McG	11/12/2013	$	434.45
Intrust Card Center	14-02589	SPED CREDIT	30-2153-580-00-7715	CREDIT MEMO	11/12/2013	$	(2.53)
Intrust Card Center	14-02589	SPED	30-2153-580-00-7715	Sami W. ASKK-DHH Training for S.E.	11/12/2013	$	50.00
Intrust Card Center	14-02589	SPED CREDIT	30-2153-610-00-7715	CREDIT MEMO	11/12/2013	$	(0.65)
Intrust Card Center	14-02589	SPED	30-2153-610-00-7715	Gina L. LS&S Pill Reminder	11/12/2013	$	12.90
Intrust Card Center	14-02589	SPED	30-2200-610-00-4606	Angie Estell Dillons for KASE Supplies	11/12/2013	$	35.42
Intrust Card Center	14-02589	SPED	30-2200-610-00-4606	Becky C. Dollartree KASE Supplies	11/12/2013	$	28.93
Intrust Card Center	14-02589	SPED CREDIT	30-2200-610-00-4606	CREDIT MEMO	11/12/2013	$	(8.73)
Intrust Card Center	14-02589	SPED	30-2200-610-00-4606	Sami W. Exam Gloves for techers and paras.	11/12/2013	$	39.90
Intrust Card Center	14-02589	SPED	30-2200-610-00-4606	Sami W. Name plates	11/12/2013	$	51.75
Intrust Card Center	14-02589	SPED	30-2200-610-00-4606	Sami W. Stamps for mail	11/12/2013	$	16.58
Intrust Card Center	14-02589	SPED	30-2300-610-00-7000	Becky C. FOREIGN TRANSACATION FEE	11/12/2013	$	9.06
Intrust Card Center	14-02589	SPED CREDIT	30-2300-610-00-7000	CREDIT MEMO	11/12/2013	$	(14.16)
Intrust Card Center	14-02589	SPED	30-2300-610-00-7000	Gina L. ACCo Planner for S.W.	11/12/2013	$	21.41
Intrust Card Center	14-02589	SPED	30-2300-610-00-7000	Gina L. Office Depot Office Supplies.	11/12/2013	$	249.38
Intrust Card Center	14-02293	MARTINS NOV	55-2200-610-21-2065	Ball Head Pins #20 1 1/4" (250)	10/31/2013	$	12.60
Intrust Card Center	14-02293	MARTINS NOV	55-2200-610-21-2065	Fiskars Classic Left Hand 8"	10/31/2013	$	13.55
Intrust Card Center	14-02293	MARTINS NOV	55-2200-610-21-2065	Fiskars Scissors Sharpener	10/31/2013	$	14.95
Intrust Card Center	14-02293	MARTINS NOV	55-2200-610-21-2065	Pin Cushion	10/31/2013	$	5.40
Intrust Card Center	14-02293	MARTINS NOV	55-2200-610-21-2065	Seam Ripper	10/31/2013	$	5.40
Intrust Card Center	14-02293	MARTINS NOV	55-2200-610-21-2065	Shipping	10/31/2013	$	1.40
Intrust Card Center	14-02294	MAURER NOV	55-2200-610-20-2100	Science labs materials	10/31/2013	$	32.27
Intrust Card Center	14-02270	J WILLIAMS NOV	70-1000-580-47-0000	Amazon- books for EC staff	10/29/2013	$	67.41
Subtotal						**$**	**35,689.88**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11122013	INTRUST BANK, N.A.	1110260100	51022	Intrust Card Fuel	$ 241.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Fuel	14-02578	NOVEMBER 2013	06-2710-626-00-0000	fuel expense at Oncue express,Caseys and Pilot	11/12/2013	$ 241.45
Subtotal						**$ 241.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11122013	INTRUST BANK, N.A.	1110260100	51023	Sam's Club Direct	$ 1,614.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club Direct	14-01757	6148	06-2400-619-39-0000	Cupcakes/Nestle Bars/DubbleBubble	10/03/2013	$ 61.72
Sam's Club Direct	14-01877	8460	06-2600-619-01-0000	sc bldg./systems,p.o. #092913,3 ring binders for operations dept.	10/10/2013	$ 14.98
Sam's Club Direct	14-02054	0764	06-2600-619-01-0000	sc bldg./systems,PO#101013,batteries & file folders	10/23/2013	$ 66.19
Sam's Club Direct	14-02128	6465	06-1000-619-35-0000	1.5" HD-4-P	10/25/2013	$ 14.98
Sam's Club Direct	14-02128	6465	06-1000-619-35-0000	1/2	10/25/2013	$ 13.94
Sam's Club Direct	14-02128	6465	06-1000-619-35-0000	3" HD-2-PK	10/25/2013	$ 35.82
Sam's Club Direct	14-02128	6465	06-1000-619-35-0000	3X3 SS Note	10/25/2013	$ 20.52
Sam's Club Direct	14-02128	6465	06-1000-619-35-0000	Avery 1/2 bin	10/25/2013	$ 9.98
Sam's Club Direct	14-02128	6465	06-1000-619-35-0000	Bic Witeout	10/25/2013	$ 5.98
Sam's Club Direct	14-02128	6465	06-1000-619-35-0000	Durable Tab	10/25/2013	$ 13.48
Sam's Club Direct	14-02128	6465	06-1000-619-35-0000	Expo Marker	10/25/2013	$ 14.17
Sam's Club Direct	14-02128	6465	06-1000-619-35-0000	Magnicard	10/25/2013	$ 9.96
Sam's Club Direct	14-02128	6465	06-1000-619-35-0000	Sheet Protc	10/25/2013	$ 9.88
Sam's Club Direct	14-02128	6465	06-2400-619-35-3095	Fruit Snack	10/25/2013	$ 6.98
Sam's Club Direct	14-02128	6465	06-2400-619-35-3095	Hot Tamalesf	10/25/2013	$ 14.17
Sam's Club Direct	14-02128	6465	06-2400-619-35-3095	LOL Cocoa	10/25/2013	$ 23.96
Sam's Club Direct	14-02128	6465	06-2400-619-35-3095	Mini Asst	10/25/2013	$ 11.48
Sam's Club Direct	14-02128	6465	06-2400-619-35-3095	Nuggets	10/25/2013	$ 11.48
Sam's Club Direct	14-02128	6465	06-2400-619-35-3095	Oats N Honef	10/25/2013	$ 7.40
Sam's Club Direct	14-02128	6465	06-2400-619-35-3095	SHPUFASSORT	10/25/2013	$ 12.98
Sam's Club Direct	14-02128	6465	06-2400-619-35-3095	Tsty PB Crkf	10/25/2013	$ 5.88
Sam's Club Direct	14-02128	6465	06-2400-619-35-3095	Twizzlers	10/25/2013	$ 7.24
Sam's Club Direct	14-02256	0915	06-2400-619-33-0000	Batteries	10/29/2013	$ 17.98
Sam's Club Direct	14-02256	0915	06-2400-619-33-3095	Staff items for conferences	10/29/2013	$ 196.31
Sam's Club Direct	14-02461	6662	06-2210-650-00-0000	Micro SD Cards	11/08/2013	$ 41.72
Sam's Club Direct	14-02461	6662	06-2210-650-00-0000	Power Adapters/Strips	11/08/2013	$ 154.50
Sam's Club Direct	14-02461	6662	06-2210-650-00-0000	Surge Protectors	11/08/2013	$ 39.96
Sam's Club Direct	14-02461	6662	06-2210-650-00-0000	Tablet/Monitor Cleaning Cloths	11/08/2013	$ 67.90

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Sam's Club Direct	14-01572	0629	30-1000-610-00-7706	Life skill's supplies for all school's.	09/26/2013	$	702.97
Subtotal						**$**	**1,614.51**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11122013	INTRUST BANK, N.A.	1110260100	51024	Sams Club Direct	$ 1,260.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sams Club Direct	14-02574	FEES	06-1000-619-10-0000	David Balsters	11/12/2013	$ 15.00
Sams Club Direct	14-02574	FEES	06-1000-619-10-0000	Joseph Sailors	11/12/2013	$ 15.00
Sams Club Direct	14-02574	FEES	06-1000-619-10-0000	Richard Elliott	11/12/2013	$ 15.00
Sams Club Direct	14-02574	FEES	06-1000-619-35-0000	Andria Williams	11/12/2013	$ 15.00
Sams Club Direct	14-02574	FEES	06-2210-619-00-0000	Pat Yorgensen	11/12/2013	$ 15.00
Sams Club Direct	14-02574	FEES	06-2210-619-00-0000	Teresa Tosh	11/12/2013	$ 15.00
Sams Club Direct	14-02574	FEES	06-2321-619-00-0000	Debbie Coleman	11/12/2013	$ 15.00
Sams Club Direct	14-02574	FEES	06-2400-619-33-3095	Jackie Waters	11/12/2013	$ 15.00
Sams Club Direct	14-02574	FEES	06-2400-619-34-3095	Donna Taylor	11/12/2013	$ 15.00
Sams Club Direct	14-02574	FEES	06-2400-619-35-0000	Shane Dent	11/12/2013	$ 15.00
Sams Club Direct	14-02574	FEES	06-2400-619-37-0000	David Engelking	11/12/2013	$ 15.00
Sams Club Direct	14-02574	FEES	06-2400-619-39-3095	Carla Wulf	11/12/2013	$ 15.00
Sams Club Direct	14-02574	FEES	06-2510-619-00-0000	Membership fees for Sams club cards Jennifer Shumaker primary for two accounts	11/12/2013	$ 90.00
Sams Club Direct	14-02574	FEES	06-2510-619-00-0000	Nadine Foreman	11/12/2013	$ 35.16
Sams Club Direct	14-02574	FEES	06-2510-619-00-0000	office supplies	11/12/2013	$ 60.50
Sams Club Direct	14-02574	FEES	06-2600-619-01-0000	BJ Knudson	11/12/2013	$ 15.00
Sams Club Direct	14-02574	FEES	06-2600-619-01-0000	Galen Davis	11/12/2013	$ 15.00
Sams Club Direct	14-02574	FEES	06-2600-619-01-0000	Rodney Ward	11/12/2013	$ 15.00
Sams Club Direct	14-02574	FEES	06-2600-619-01-0000	Ron Suiter	11/12/2013	$ 15.00
Sams Club Direct	14-02574	FEES	07-2200-619-00-4603	Karen Waters	11/12/2013	$ 15.00
Sams Club Direct	14-02574	FEES	07-2200-619-00-4604	Jenn Call	11/12/2013	$ 15.00
Sams Club Direct	14-01568	2455	08-2213-619-80-0000	cups, plates, easel pads, clean up wipes	09/25/2013	$ 69.72
Sams Club Direct	14-01568	2455	08-2213-630-80-0000	Mini Candy Bars, Granola Bars, breakfast bars	09/25/2013	$ 83.52
Sams Club Direct	14-02081	6591	08-2213-630-80-0000	Candy for P.A.T trick or treaters and workshops	10/23/2013	$ 19.96
Sams Club Direct	14-02574	FEES	08-1000-736-00-0000	David Herbert	11/12/2013	$ 15.00
Sams Club Direct	14-02574	FEES	08-1000-736-00-0000	Lisa Cundiff	11/12/2013	$ 15.00
Sams Club Direct	14-02574	FEES	08-2213-619-80-0000	Hayley Hummel	11/12/2013	$ 15.00
Sams Club Direct	14-02574	FEES	13-1000-739-18-0000	Mark Foster	11/12/2013	$ 15.00
Sams Club Direct	14-02574	FEES	24-3100-619-00-0000	Gina Lee	11/12/2013	$ 15.00
Sams Club Direct	14-02574	FEES	28-2200-619-43-0000	Roxie Brotsky	11/12/2013	$ 15.00
Sams Club Direct	14-02145	8925	30-1000-890-40-7720	Pancake Fundraiser Supplies	10/25/2013	$ 403.45

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Sams Club Direct	14-02574	FEES	30-1000-610-40-7720	Gina Keirns	11/12/2013	$	15.00
Sams Club Direct	14-02574	FEES	30-2200-610-00-4606	Becky Cezar	11/12/2013	$	15.00
Sams Club Direct	14-02574	FEES	30-2200-610-00-4606	Laura Spears Vargas	11/12/2013	$	15.00
Sams Club Direct	14-02574	FEES	30-2300-610-00-7000	Supplies for psych meeting	11/12/2013	$	77.75
Sams Club Direct	14-02574	FEES	55-1000-680-47-0000	Jetta Williams	11/12/2013	$	15.00
Subtotal						**$**	**1,260.06**
Total						**$**	**38,805.90**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51025	ACCK	$ 75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACCK	14-02446	M CLAGG REGISTRATIONS	06-2211-890-00-0000	Career Fair Registration	11/08/2013	$ 75.00
Subtotal						**$ 75.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51026	ACP Direct	$ 90.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACP Direct	14-02177	0168087	06-1000-619-37-0000	Labsonic headphones-purple	10/25/2013	$ 90.30
Subtotal						**$ 90.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51027	Act	$ 4,752.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Act	14-02328	31401552	08-2100-670-00-0000	PLAN Reporting package for CHS	10/31/2013	$ 4,752.65
Subtotal						**$ 4,752.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51028	Advanced Exercise Equipment Inc.	$ 8,978.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Advanced Exercise Equipment Inc.	14-02221	17522	16-1000-730-10-0000	Balance due on equipment for Campus Inv17522	10/25/2013	$ 8,978.89
Subtotal						**$ 8,978.89**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51029	Airgas-Mid South	$ 276.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Airgas-Mid South	14-02063	9912911904	06-2600-610-00-0000	general maintenance,inv.#9912911904,acetylene,argon,helium,oxygen,carbon dioxide,nitrogen	10/23/2013	$	203.20
Airgas-Mid South	14-02235	9020644298	06-2600-610-00-0000	general maintenance supplies,inv.#9020644298,welding rods	10/28/2013	$	34.98
Airgas-Mid South	14-02323	9009674266	06-2620-723-00-0000	hvac supplies,inv.#9009674266,acetylene (welding supplies)	10/31/2013	$	38.25
Subtotal						**$**	**276.43**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51030	Allen, Gibbs, & Houlik, L.C.	$ 17,851.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Allen, Gibbs, & Houlik, L.C.	14-02407	889742	06-2310-341-00-0000	Final bill for June 30th audit services Inv 889742	11/07/2013	$	17,851.00
Subtotal						**$**	**17,851.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51031	Allison, Ramie	$ 221.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Allison, Ramie	14-02020	MILEAGE FOR KTOY	06-1000-580-33-0000	403 miles fir KTOY presentations at Haskell University on Oct. 9th and KState on the 10th	10/15/2013	$	221.65
Subtotal						**$**	**221.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51032	Allpak Battery	$ 408.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Allpak Battery	14-02232	235971	06-2650-615-00-0000	repair parts,inv.#235971,mower battery	10/28/2013	$	17.50
Allpak Battery	14-02359	234494	06-2620-722-00-0000	electrical supplies,inv.#234494,batteries for exit lights & fire systems	11/04/2013	$	391.00
Subtotal						**$**	**408.50**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51033	American Chemical Systems	$ 823.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Chemical Systems	14-02251	M92713	24-3100-430-36-0000	OATVILLE-INV#M92713 DISHWASHER REPAIRS	10/28/2013	$ 165.80
American Chemical Systems	14-02251	M9613	24-3100-430-36-0000	OATVILLE-INV#M9613 DISHWASHER REPAIRS	10/28/2013	$ 208.75
American Chemical Systems	14-02251	JA01-000003	24-3100-618-00-0000	CAMPUS-INV#JA01-000003	10/28/2013	$ 102.00
American Chemical Systems	14-02372	10301305	24-3100-618-00-0000	FREEMAN-INV#10301305	11/04/2013	$ 96.00
American Chemical Systems	14-02372	10301303	24-3100-618-00-0000	MIDDLE-INV#10301303	11/04/2013	$ 48.00
American Chemical Systems	14-02372	10301302	24-3100-618-00-0000	NELSON-INV#10301302	11/04/2013	$ 50.00
American Chemical Systems	14-02372	10301304	24-3100-618-00-0000	REX-INV#10301304	11/04/2013	$ 40.50
American Chemical Systems	14-02372	10301307	24-3100-618-00-0000	RUTH CLARK-INV#10301307	11/04/2013	$ 40.50
American Chemical Systems	14-02372	10301306	24-3100-618-00-0000	WEST MIDDLE-INV#10301306	11/04/2013	$ 72.00
Subtotal						**$ 823.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51034	American Digital Security	$ 1,188.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Digital Security	14-01998	42784-1	08-1000-736-00-0000	Single IP Camera License	10/15/2013	$ 198.00
American Digital Security	14-01998	42799-1	08-1000-736-00-0000	Single IP Camera License	10/15/2013	$ 990.00
Subtotal						**$ 1,188.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51035	American Fence & Security, Inc.	$ 981.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Fence & Security, Inc.	14-02366	1736133	06-2600-490-00-0000	maintenance contracted expense,inv.#1736133,gate at colt stadium	11/04/2013	$ 981.00
Subtotal						**$ 981.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51036	American Fun Food Co	$ 54.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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American Fun Food Co	14-01990	175349-0	08-2213-619-80-0000	Popcorn and bags	10/11/2013	$	54.47
Subtotal						**$**	**54.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51037	Awards Factory Inc	$ 29.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Awards Factory Inc	14-02431	13-3190	06-1000-619-37-0000	Name tag for Prairie	11/07/2013	$	8.80
Awards Factory Inc	14-02154	13-3225	30-2200-610-00-4606	Name Plate	10/25/2013	$	9.20
Awards Factory Inc	14-02125	13-3009	30-2200-610-00-4606	Sami Watkins name plate	10/25/2013	$	11.00
Subtotal						**$**	**29.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51038	B & B Lumber Co., Inc	$ 20.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
B & B Lumber Co., Inc	14-02239	00734973	06-2600-610-00-0000	general maintenance,inv.#00734973,wood and drill bit	10/28/2013	$	20.58
Subtotal						**$**	**20.58**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51039	Bayouth, Sandra	$ 57.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Bayouth, Sandra	14-02416	AUG-OCT	30-2300-580-00-7000	Sandra Bayouth Mileage for dates of 8/13-10/31.	11/07/2013	$	57.12
Subtotal						**$**	**57.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51040	Becker Tire	$ 257.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Becker Tire	14-02173	263028	06-2650-616-00-0000	maintenance tires,inv.#263028,tires	10/25/2013	$	257.00
Subtotal						**$**	**257.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51041	Belnick, Inc.	$ 3,629.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Belnick, Inc.	14-00988	1271219	16-2600-739-01-0000	Hanging Folding Chair Truck	10/23/2013	$ 799.96
Belnick, Inc.	14-00988	1271219	16-2600-739-01-0000	Hercules Series 800lb Plastic Folding Chair	10/23/2013	$ 2,376.00
Belnick, Inc.	14-00988	1271219	16-2600-739-01-0000	Shipping	10/23/2013	$ 453.91
Subtotal						**$ 3,629.87**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51042	Big Tool Store	$ 1,053.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Big Tool Store	14-02077	344705	06-2600-610-00-0000	general maintenance,trans #344705,trailer parts, bits,swivel hose ends	10/23/2013	$ 31.81
Big Tool Store	14-02100	344939	06-2630-730-00-0000	maintenance equipment,trans#344939, Dewalt Demo-20v hmr drl + imp kit 3.0	10/23/2013	$ 916.00
Big Tool Store	14-02319	344042	55-2200-610-10-1066	Drill bits, #10-32 taps	10/31/2013	$ 50.84
Big Tool Store	14-02320	341997	55-2200-610-10-1066	nuts, bolts, clear safety shields, green safety shields	10/31/2013	$ 55.26
Subtotal						**$ 1,053.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51043	Blue Bell Creameries, L.P.	$ 2,465.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blue Bell Creameries, L.P.	14-02099	045242883771	24-3100-631-00-0000	CAMPUS-INV#045242883771	10/23/2013	$ 252.00
Blue Bell Creameries, L.P.	14-02099	045242883773	24-3100-631-00-0000	FREEMAN-INV#045242883773	10/23/2013	$ 50.40
Blue Bell Creameries, L.P.	14-02099	045242883775	24-3100-631-00-0000	MIDDLE-INV#045242883775	10/23/2013	$ 199.38
Blue Bell Creameries, L.P.	14-02099	045242883776	24-3100-631-00-0000	NELSON-INV#045242883776	10/23/2013	$ 154.89
Blue Bell Creameries, L.P.	14-02099	045242883769	24-3100-631-00-0000	OATVILLE-INV#045242883769	10/23/2013	$ 154.89
Blue Bell Creameries, L.P.	14-02099	045242883772	24-3100-631-00-0000	PRAIRIE-INV#045242883772	10/23/2013	$ 144.81
Blue Bell Creameries, L.P.	14-02099	045242883774	24-3100-631-00-0000	REX-INV#045242883774	10/23/2013	$ 154.89
Blue Bell Creameries, L.P.	14-02099	045242883770	24-3100-631-00-0000	RUTH CLARK-INV#045242883770	10/23/2013	$ 164.97
Blue Bell Creameries, L.P.	14-02244	04524953841	24-3100-631-00-0000	CAMPUS-INV#045242953841	10/28/2013	$ 107.52
Blue Bell Creameries, L.P.	14-02244	04524953843	24-3100-631-00-0000	MIDDLE-INV#045242953843	10/28/2013	$ 465.09
Blue Bell Creameries, L.P.	14-02244	045242953842	24-3100-631-00-0000	WEST MIDDLE-INV#045242953842	10/28/2013	$ 469.74

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Blue Bell Creameries, L.P.	14-02373	045243023012	24-3100-631-00-0000	MIDDLE-INV#045243023012	11/04/2013	$	146.46
Subtotal						**$**	**2,465.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51044	Broad Reach	$ 866.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Are government bailouts effective?	10/03/2013	$	41.08
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Athletes and drug use.	10/03/2013	$	43.94
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Biodiversity	10/03/2013	$	48.51
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Bioterrorism.	10/03/2013	$	51.37
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Birth control.	10/03/2013	$	51.37
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Body image.	10/03/2013	$	43.94
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Building the Panama Canal.	10/03/2013	$	50.40
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Cults.	10/03/2013	$	51.37
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Discount	10/03/2013	$	(521.89)
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Do schools prepare students for a global economy?	10/03/2013	$	41.08
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Does the world hate the US?	10/03/2013	$	41.08
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Eating disorders.	10/03/2013	$	48.11
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Family violence.	10/03/2013	$	48.51
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Genetic engineering.	10/03/2013	$	48.11
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Is foreign aid necessary?	10/03/2013	$	41.08
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Islamophobia.	10/03/2013	$	48.51
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Medicare.	10/03/2013	$	48.51
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Nuclear power.	10/03/2013	$	51.37
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Organ donation.	10/03/2013	$	48.11
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Polygamy.	10/03/2013	$	41.08
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Rap music.	10/03/2013	$	43.94
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Rick Riordan.	10/03/2013	$	37.22
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Roller coasters.	10/03/2013	$	41.65
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Shipping	10/03/2013	$	15.00
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Should the legal drinking age be lowered?	10/03/2013	$	41.08
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Stalin's great purge.	10/03/2013	$	50.40
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Stem cell research.	10/03/2013	$	43.94
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Student movements of the 1960's.	10/03/2013	$	50.40
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	The Election process.	10/03/2013	$	43.94
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	The War on terror.	10/03/2013	$	48.11
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Vaccines.	10/03/2013	$	36.68
Broad Reach	14-01706	ARU135207	06-2200-641-10-0000	Women in politics.	10/03/2013	$	48.51
Subtotal						**$**	**866.51**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51045	Building Controls and Services	$ 104.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Building Controls and Services	14-02358	1653	06-2600-619-10-0000	chs bldg./systems,inv.#1653,high limit switches for rtu-3 and 4 in the gym	11/04/2013	$ 104.48
Subtotal						**$ 104.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51046	Burke, John	$ 580.09	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Burke, John	14-02116	MILEAGE-HOTEL	06-2321-582-00-0000	Mileage & Hotel for Dr. Burke attending Meetings and Tennis Tournaments in Salina & Garden City	10/23/2013	$ 580.09
Subtotal						**$ 580.09**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51047	Burke, Shari	$ 26.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Burke, Shari	14-02267	AUG-OCT MILEAGE	30-1000-580-00-7708	Shari Burke 8/13-10/25 Mileage.	10/29/2013	$ 26.88
Subtotal						**$ 26.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51048	Cambium Learning	$ 414.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cambium Learning	14-02382	SIMMONS ROOM	30-1000-640-00-7705	Program kits for A. Simmons Room.	11/05/2013	$ 414.65
Subtotal						**$ 414.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51049	Campus Activity Fund	$ 5,267.39	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campus Activity Fund	14-02118	DEBATE 10/23/13	06-1000-680-10-1045	display cases	10/23/2013	$ 200.00
Campus Activity Fund	14-02118	DEBATE 10/23/13	06-1000-680-10-1045	entry fees: Buhler	10/23/2013	$ 20.00
Campus Activity Fund	14-02118	DEBATE 10/23/13	06-1000-680-10-1045	entry fees: Andover Central	10/23/2013	$ 15.00
Campus Activity Fund	14-02118	DEBATE 10/23/13	06-1000-680-10-1045	reimbursement: Nordyke	10/23/2013	$ 28.31
Campus Activity Fund	14-02122	8TH EDITION	06-1000-680-10-1071	Colt 8th edition newspaper printing- Paid at CHS this is the reimbursement	10/23/2013	$ 391.00
Campus Activity Fund	14-02292	J WELCH AP TEST PROM	06-2400-619-10-0000	reimburse j. welch- ap test, and prom	10/31/2013	$ 30.00
Campus Activity Fund	14-02334	YEARBOOK COUNSELING	06-2122-619-20-0000	2013-14 Campus Yearbook for the counseling office	10/31/2013	$ 40.00
Campus Activity Fund	14-02401	EAST, SOUTH	06-1000-680-10-1045	entries Maize South	11/07/2013	$ 35.00
Campus Activity Fund	14-02401	EAST, SOUTH	06-1000-680-10-1045	entries Wichita East	11/07/2013	$ 60.00
Campus Activity Fund	14-02254	REGISTRATIONS ROOM	07-1000-500-00-4530	Adult Registrations	10/28/2013	$ 240.00
Campus Activity Fund	14-02254	REGISTRATIONS ROOM	07-1000-500-00-4530	hotel room	10/28/2013	$ 779.76
Campus Activity Fund	14-02254	REGISTRATIONS ROOM	07-1000-500-00-4530	Parking Fee (3 vehicles) self-parking	10/28/2013	$ 108.00
Campus Activity Fund	14-02044	FCCLA REG	34-1000-610-10-1160	Registration for FACS Knowledge Bowl Team	10/23/2013	$ 100.00
Campus Activity Fund	14-02044	FCCLA REG	34-1000-610-10-1160	Registrations for FCCLA Skill Demonstration Events for National FCCLA Cluster Meeting	10/23/2013	$ 250.00
Campus Activity Fund	14-02044	FCCLA REG	34-1000-610-10-1160	Registrations for the Leadership Academy for the FCCLA National Cluster Meeting	10/23/2013	$ 70.00
Campus Activity Fund	14-02255	KNOW BOWL, LEADERSHIP	34-1000-610-10-1160	Knowledge Bowl Team	10/28/2013	$ 100.00
Campus Activity Fund	14-02255	KNOW BOWL, LEADERSHIP	34-1000-610-10-1160	Leadership Academy	10/28/2013	$ 195.00
Campus Activity Fund	14-02255	KNOW BOWL, LEADERSHIP	34-1000-610-10-1160	Skill Demonstration Events- Cassandra Nguyen, Taylor Spangler, Kailey Foxworthy, Danielle Fox, Brock McMillan, Cici Scott, Shawn	10/28/2013	$ 175.00
Campus Activity Fund	14-02181	TSHIRT	55-2200-680-10-1152	Blue Ribbon t-shirt order reimbursement	10/25/2013	$ 1,500.00
Campus Activity Fund	14-02167	ENROLL FEE	55-1000-890-10-0000	Enrollment refund reimbursements	10/25/2013	$ 205.57
Campus Activity Fund	14-02350	CCM FEE	55-1912-000-00-0000	COLLECTION FEE	10/31/2013	$ 5.00
Campus Activity Fund	14-02350	CCM FEE	55-1912-000-00-0000	Reimburse chs Activity Fund- CCM reimbursed Admin for nsf ck from Jasmine Phanavong, it belongs to chs Activity Fund.	10/31/2013	$ 69.00
Campus Activity Fund	14-02380	ID CARD	55-2200-680-10-1152	ID card reimbursement	11/04/2013	$ 251.75
Campus Activity Fund	14-02380	ID CARD	55-2200-680-10-1152	ID Card ribbon reimbursement	11/04/2013	$ 399.00
Subtotal						**$ 5,267.39**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51050	Cards, Holey	$ 108.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cards, Holey	14-02028	24617	06-1000-619-36-0000	Hoey Cards addition subtraction division multiplication	10/15/2013	$ 99.00
Cards, Holey	14-02028	24617	06-1000-619-36-0000	Shipping	10/15/2013	$ 9.75
Subtotal						**$ 108.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51051	Carson-Dellosa Publishing Company, Inc	$ 95.71	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carson-Dellosa Publishing Compan	14-01924	258247	06-1000-619-34-0000	Shipping	10/10/2013	$ 6.95
Carson-Dellosa Publishing Compan	14-01924	258247	06-1000-619-34-0000	Task Cards Learning Cards	10/10/2013	$ 14.99
Carson-Dellosa Publishing Compan	14-01924	258247	06-1000-619-34-0000	Thinking Mats Classroom Support Materials	10/10/2013	$ 24.99
Carson-Dellosa Publishing Compan	14-01837	257423	55-2200-619-00-0550	Bees Shape Stickers	10/07/2013	$ 2.49
Carson-Dellosa Publishing Compan	14-01837	257423	55-2200-619-00-0550	Colorful Owls Prize Pack Stickers	10/07/2013	$ 1.99
Carson-Dellosa Publishing Compan	14-01837	257423	55-2200-619-00-0550	Dinosaurs Shape Stickers	10/07/2013	$ 4.98
Carson-Dellosa Publishing Compan	14-01837	257423	55-2200-619-00-0550	Dogs & Cats Shape Stickers	10/07/2013	$ 2.49
Carson-Dellosa Publishing Compan	14-01837	257423	55-2200-619-00-0550	Farm Shape Stickers	10/07/2013	$ 2.49
Carson-Dellosa Publishing Compan	14-01837	257423	55-2200-619-00-0550	Flowers Shape Stickers	10/07/2013	$ 2.49
Carson-Dellosa Publishing Compan	14-01837	257423	55-2200-619-00-0550	Frogs Shape Stickers	10/07/2013	$ 2.49
Carson-Dellosa Publishing Compan	14-01837	257423	55-2200-619-00-0550	Ladybugs Shape Stickers	10/07/2013	$ 2.49
Carson-Dellosa Publishing Compan	14-01837	257423	55-2200-619-00-0550	Mermaids Prize Pack Stickers	10/07/2013	$ 1.99
Carson-Dellosa Publishing Compan	14-01837	257423	55-2200-619-00-0550	Monkeys Shape Stickers	10/07/2013	$ 2.49
Carson-Dellosa Publishing Compan	14-01837	257423	55-2200-619-00-0550	Monters Shape Stickers	10/07/2013	$ 2.49
Carson-Dellosa Publishing Compan	14-01837	257423	55-2200-619-00-0550	Moose & Friends Shape Stickers	10/07/2013	$ 2.49
Carson-Dellosa Publishing Compan	14-01837	257423	55-2200-619-00-0550	Pirates Prize Pack Stickers	10/07/2013	$ 1.99
Carson-Dellosa Publishing Compan	14-01837	257423	55-2200-619-00-0550	Race Car Shape Stickers	10/07/2013	$ 2.49
Carson-Dellosa Publishing Compan	14-01837	257423	55-2200-619-00-0550	Shipping	10/07/2013	$ 7.95
Carson-Dellosa Publishing Compan	14-01837	257423	55-2200-619-00-0550	Transportation Shape Stickers	10/07/2013	$ 4.98
Subtotal						**$ 95.71**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51052	CCM Countertop & Cabinet Mfg	$ 836.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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CCM Countertop & Cabinet Mfg	14-02202	52943	16-4700-430-36-0000	Oatville repair & remodel,inv.#52943,cabinets for office	10/25/2013	$	836.00
Subtotal						**$**	**836.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51053	CDW Government, Inc	$ 51,406.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW Government, Inc	13-02345	FW75734	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 504.43
CDW Government, Inc	13-02345	FZ293567	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 1,825.95
CDW Government, Inc	13-02345	GC15862	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 725.85
CDW Government, Inc	13-02345	GC33556	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 265.71
CDW Government, Inc	13-02345	GD44331	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 10,175.00
CDW Government, Inc	13-02345	GD77357	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 448.24
CDW Government, Inc	13-02345	GF54397	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 5,413.00
CDW Government, Inc	13-02345	GH28366	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 879.31
CDW Government, Inc	13-02345	GH29048	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 2,228.20
CDW Government, Inc	13-02345	GH59438	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 5,966.42
CDW Government, Inc	13-02345	GJ25162	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 3,514.65
CDW Government, Inc	13-02345	GJ30336	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 177.96
CDW Government, Inc	13-02345	GJ30689	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 4,947.11
CDW Government, Inc	13-02345	GJ62617	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 408.41
CDW Government, Inc	13-02345	GN32631	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 154.10
CDW Government, Inc	13-02345	GN42061	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 2,009.85
CDW Government, Inc	13-02345	GQ47029	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 3,001.29
CDW Government, Inc	13-02345	GQ47575	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 325.26
CDW Government, Inc	13-02345	GR61818	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 2,237.84
CDW Government, Inc	13-02345	GR85069	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 2,435.98
CDW Government, Inc	13-02345	GS40214	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 2,771.12
CDW Government, Inc	13-02345	GS63564	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 990.58
Subtotal						**$ 51,406.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51054	Charbonneau, Mike	$ 277.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charbonneau, Mike	14-02398	KANSAS CRIME STOPPERS	06-2710-683-00-0000	Reimbursement for Kansas Crime Stoppers Conference	11/05/2013	$ 277.74
Subtotal						**$ 277.74**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51055	Cirus Water/Roaster Joe's	$ 66.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cirus Water/Roaster Joe's	14-02090	2064;990734	06-2600-619-01-0000	sc bldg./systems,inv.#2064:990734, coffee	10/23/2013	$ 66.70
Subtotal						**$ 66.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51056	Coleman, Debbie	$ 21.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Coleman, Debbie	14-02204	SAMS	06-2310-890-00-0000	Mileage to Sams and back to purchase candy for Homecoming Parade	10/25/2013	$ 10.42
Coleman, Debbie	14-02176	LEARNING CNT	06-2310-890-00-0000	10/16 - Learning Center for Crisis Team 10/22 - Sams for candy for Homecoming Parade	10/25/2013	$ 11.31
Subtotal						**$ 21.73**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51057	Coleman, Tom	$ 50.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Coleman, Tom	14-02441	ART SUPPLIES	13-1000-619-18-0000	Art Supplies wells 15 pc burning wood	11/08/2013	$ 50.47
Subtotal						**$ 50.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51058	Contemporary Communications, Inc.	$ 879.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Contemporary Communications, Inc	14-02252	18545	08-2322-350-00-0000	Handling and mailing of District Report Card	10/28/2013	$ 439.57
Contemporary Communications, Inc	14-02375	30098	08-2322-350-00-0000	Newsletter lettershop services for mailing Annual Report	11/04/2013	$ 439.57

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Subtotal **$ 879.14**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51059	Cornejo & Sons, Inc.	$ 164.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cornejo & Sons, Inc.	14-02231	90197	06-2600-619-01-0000	sc bldg./systems,inv.#90197,rock for service center parking lot	10/28/2013	$ 164.00
						$ 164.00

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51060	Coronado Binding Systems	$ 71.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Coronado Binding Systems	14-02297	187437	06-2530-614-00-0000	Binder combs for copy center	10/31/2013	$ 71.53
						$ 71.53

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51061	Cox, Emily	$ 585.11	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox, Emily	14-02214	AUG-OCT MILEAGE	06-1000-580-00-3041	Reimbursement for mileage Aug - Oct	10/25/2013	$ 435.12
Cox, Emily	14-02400	SPEAKERS	06-1000-619-33-0000	Reimburse for speakers purchased to be used at all 6 elementary schools	11/05/2013	$ 24.00
Cox, Emily	14-02400	SPEAKERS	06-1000-619-34-0000	Reimburse for speakers purchased to be used at all 6 elementary schools	11/05/2013	$ 25.49
Cox, Emily	14-02400	SPEAKERS	06-1000-619-37-0000	Reimburse for speakers purchased to be used at all 6 elementary schools	11/05/2013	$ 24.00
Cox, Emily	14-02400	SPEAKERS	06-1000-682-36-0000	Reimburse for speakers purchased to be used at all 6 elementary schools	11/05/2013	$ 25.50
Cox, Emily	14-02400	SPEAKERS	16-1000-739-35-0000	Reimburse for speakers purchased to be used at all 6 elementary schools	11/05/2013	$ 25.50
Cox, Emily	14-02400	SPEAKERS	16-1000-739-39-3043	Reimburse for speakers purchased to be used at all 6 elementary schools	11/05/2013	$ 25.50

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Subtotal							**$**	**585.11**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
11252013	INTRUST BANK, N.A.	1110260100	51062	Creative Designs	$ 958.90	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Creative Designs	14-02363	115061	06-1000-681-20-2450	BADGER 7219 BLK SHORTS	11/04/2013	$		27.00
Creative Designs	14-02363	115061	06-1000-681-20-2450	BADGER SHORTS 7219 BLK 7/S, 6/M, 2/L, 3/SHORTS	11/04/2013	$		225.00
Creative Designs	14-02364	115022	06-1000-681-20-2450	WHITE GILDAN 50/50 T-SHIRTS 5/S, 9/M, 4/L	11/04/2013	$		188.00
Creative Designs	14-02364	115022	06-1000-681-20-2450	WHITE X/XX GILDAN 50/50 T-SHIRTS	11/04/2013	$		20.80
Creative Designs	14-02365	115069	06-1000-681-20-2450	SPORTS GRAY CROSS COUNTRY GILDAN 8000 T-SHIRT 3/S 12/M 3/L 8/XL	11/04/2013	$		219.70
Creative Designs	14-02365	115069	06-1000-681-20-2450	SPORTS GREY GILDAN 8000 3/XXL CROSS COUNTRY T-	11/04/2013	$		28.35
Creative Designs	14-02307	115392	55-2200-610-20-0000	1XX GILDAN 50/50 T-SHIRT	10/31/2013	$		11.25
Creative Designs	14-02307	115392	55-2200-610-20-0000	OXFORD 3/S 11/M 6/L 3/XL GILDAN 50/50	10/31/2013	$		228.85
Creative Designs	14-02307	115392	55-2200-610-20-0000	YOUTH OXFORD 1/L GILDAN 50/50 T-SHIRT	10/31/2013	$		9.95
Subtotal							**$**	**958.90**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
11252013	INTRUST BANK, N.A.	1110260100	51063	Crystal Winters	$ 138.88	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Crystal Winters	14-02413	OCTOBER	30-2140-581-00-7713	Crystal Winters Mileage for dates of 1/10-31/10.	11/07/2013	$		138.88
Subtotal							**$**	**138.88**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
11252013	INTRUST BANK, N.A.	1110260100	51064	Custom Cupboards	$ 1,040.82	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Custom Cupboards	14-02395	0485059-IN	55-2200-610-10-1060	3/4 oak ply	11/05/2013	$		334.20
Custom Cupboards	14-02395	0485059-IN	55-2200-610-10-1060	dorus express(glue)	11/05/2013	$		94.62
Custom Cupboards	14-02395	0485059-IN	55-2200-610-10-1060	oak lumber	11/05/2013	$		612.00

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Subtotal							**$ 1,040.82**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
11252013	INTRUST BANK, N.A.	1110260100	51065	Cybertron PC	$ 2,071.52	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Cybertron PC	14-02196	SI-20138055	08-1000-736-00-0000	23.6in LCD Monitor with Speakers	10/25/2013	$	405.90
Cybertron PC	14-02196	SI-20138055	08-1000-736-00-0000	DOCSIS 3.0 Ethernet Cable Modem	10/25/2013	$	83.95
Cybertron PC	14-02196	SI-20138055	08-1000-736-00-0000	Intel Core i5 Based SFF Workstation for Security Cameras	10/25/2013	$	1,454.72
Cybertron PC	14-02196	SI-20138238	08-1000-736-00-0000	Intel Motherboard	10/25/2013	$	77.00
Cybertron PC	14-02196	SI-20138055	08-1000-736-00-0000	USB RF Wireless Desktop MK 270	10/25/2013	$	31.95
Cybertron PC	14-02339	SI-20136062	08-1000-736-00-0000	USB Adapter	10/31/2013	$	18.00
Subtotal						**$**	**2,071.52**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
11252013	INTRUST BANK, N.A.	1110260100	51066	D-C Wholesale	$ 447.90	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
D-C Wholesale	14-02102	15955	06-2600-610-00-0000	general maintenance supplies,inv.#15955,sign posts	10/23/2013	$	447.90
Subtotal						**$**	**447.90**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
11252013	INTRUST BANK, N.A.	1110260100	51067	Davis, Becky	$ 90.72	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Davis, Becky	14-02376	OCT MILEAGE	24-3100-580-00-0000	10-01 / 10-31 2013 MILEAGE 162MILES	11/04/2013	$	90.72
Subtotal						**$**	**90.72**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
11252013	INTRUST BANK, N.A.	1110260100	51068	Davis, Emmalene	$ 43.68	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Davis, Emmalene	14-01815	AUG-SEPT	30-1000-580-00-7707	VOCI Class Mileage for E.Davis Aug./Sept.	10/07/2013	$	43.68

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Subtotal							**$ 43.68**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
11252013	INTRUST BANK, N.A.	1110260100	51069	Delta Electric Supply Co	$ 449.98	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Delta Electric Supply Co	14-02108	0020849-01	06-2600-619-01-0000	sc bldg.systems,inv.#0020849-01,power pole for colt stadium	10/23/2013	$	449.98
Subtotal							**$ 449.98**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
11252013	INTRUST BANK, N.A.	1110260100	51070	Demco Inc	$ 106.51	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Demco Inc	14-01799	5105082	06-1000-619-36-0000	Shipping	10/03/2013	$	10.95
Demco Inc	14-01799	5105082	06-1000-619-36-0000	Stereo jack box	10/03/2013	$	95.56
Subtotal							**$ 106.51**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
11252013	INTRUST BANK, N.A.	1110260100	51071	Dent, Shane	$ 215.25	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Dent, Shane	14-02022	PBIS PRIDE DAY	06-1000-619-36-3050	PBIS supplies for PRIDE DAY	10/15/2013	$	49.17
Dent, Shane	14-02303	SNACKS SUPPLIES	06-1000-619-36-0000	batteries	10/31/2013	$	31.96
Dent, Shane	14-02303	SNACKS SUPPLIES	06-2400-619-36-3095	Taps Snacks, Hand Sanitizer	10/31/2013	$	134.12
Subtotal							**$ 215.25**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
11252013	INTRUST BANK, N.A.	1110260100	51072	Dickerson, Cindy	$ 74.37	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Dickerson, Cindy	14-02466	TITLE MILEAGE	07-2200-580-00-4591	Title mileage reimbursement	11/08/2013	$	74.37
Subtotal							**$ 74.37**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
11252013	INTRUST BANK, N.A.	1110260100	51073	Discount Office Items	$ 75.60	Accounts Payable	

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Discount Office Items	14-02211	1214300	06-1000-619-35-0000	Mead Primary Journal Creative Story Tablet - MEA09956	10/25/2013	$ 75.60
Subtotal						**$ 75.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51074	Dugan, Annie	$ 28.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dugan, Annie	14-02187	BOOKS	06-1000-683-21-2072	The Little Prince 70th Anniversary Gift Set (book/cd/downloadable audio)	10/25/2013	$ 19.22
Dugan, Annie	14-02187	BOOKS	06-1000-683-21-2072	The Little Prince Graphic Novel - hardcover	10/25/2013	$ 9.41
Subtotal						**$ 28.63**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51075	Dynamic Control Systems Inc	$ 981.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dynamic Control Systems Inc	14-02109	008833	06-2600-470-10-0000	chs contracted repair,inv.#008833,replaced bad module on rtu1-2	10/23/2013	$ 255.88
Dynamic Control Systems Inc	14-02109	008857	06-2600-470-21-0000	hwms contracted repair,inv.#008857,water llop d.p. adjusted and repaired	10/23/2013	$ 170.00
Dynamic Control Systems Inc	14-02109	008833	06-2600-470-35-0000	freeman cont. repair,inv.#008833,replaced module on rtu-8	10/23/2013	$ 255.87
Dynamic Control Systems Inc	14-02109	008842	06-2600-470-36-0000	oatville contracted repair,inv.#008842,replaced module in rtu-36	10/23/2013	$ 300.20
Subtotal						**$ 981.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51076	Earthgrains Baking Co's. Inc	$ 2,053.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Co's. Inc	14-02246	35503068434	24-3100-631-00-0000	CAMPUS-INV#35503068434	10/28/2013	$ 122.10

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Earthgrains Baking Co's. Inc	14-02246	35503068445	24-3100-631-00-0000	CAMPUS-INV#35503068445	10/28/2013	$	110.55
Earthgrains Baking Co's. Inc	14-02246	35503068833	24-3100-631-00-0000	CAMPUS-INV#35503068833	10/28/2013	$	41.25
Earthgrains Baking Co's. Inc	14-02246	35503069134	24-3100-631-00-0000	CAMPUS-INV#35503069134	10/28/2013	$	112.40
Earthgrains Baking Co's. Inc	14-02246	35503069536	24-3100-631-00-0000	CAMPUS-INV#35503069536	10/28/2013	$	21.45
Earthgrains Baking Co's. Inc	14-02246	35503069734	24-3100-631-00-0000	CAMPUS-INV#35503069734	10/28/2013	$	189.75
Earthgrains Baking Co's. Inc	14-02246	35503068439	24-3100-631-00-0000	FREEMAN-INV#35503068439	10/28/2013	$	42.40
Earthgrains Baking Co's. Inc	14-02246	35503069139	24-3100-631-00-0000	FREEMAN-INV#35503069139	10/28/2013	$	14.85
Earthgrains Baking Co's. Inc	14-02246	35503068437	24-3100-631-00-0000	MIDDLE-INV#35503068437	10/28/2013	$	82.95
Earthgrains Baking Co's. Inc	14-02246	35503069137	24-3100-631-00-0000	MIDDLE-INV#35503069137	10/28/2013	$	84.60
Earthgrains Baking Co's. Inc	14-02246	35503068436	24-3100-631-00-0000	NELSON-INV#35503068436	10/28/2013	$	63.60
Earthgrains Baking Co's. Inc	14-02246	35503069136	24-3100-631-00-0000	NELSON-INV#35503069136	10/28/2013	$	16.50
Earthgrains Baking Co's. Inc	14-02246	35503068442	24-3100-631-00-0000	OATVILLE-INV#35503068442	10/28/2013	$	59.61
Earthgrains Baking Co's. Inc	14-02246	35503069142	24-3100-631-00-0000	OATVILLE-INV#35503069142	10/28/2013	$	24.75
Earthgrains Baking Co's. Inc	14-02246	3550306140	24-3100-631-00-0000	PRAIRIE-INV#3550306140	10/28/2013	$	41.25
Earthgrains Baking Co's. Inc	14-02246	35503068440	24-3100-631-00-0000	PRAIRIE-INV#35503068440	10/28/2013	$	57.24
Earthgrains Baking Co's. Inc	14-02246	35503068438	24-3100-631-00-0000	REX-INV#35503068438	10/28/2013	$	71.63
Earthgrains Baking Co's. Inc	14-02246	35503069138	24-3100-631-00-0000	REX-INV#35503069138	10/28/2013	$	18.15
Earthgrains Baking Co's. Inc	14-02246	35503068435	24-3100-631-00-0000	RUTH CLARK-INV#35503068435	10/28/2013	$	41.70
Earthgrains Baking Co's. Inc	14-02246	35503069135	24-3100-631-00-0000	RUTH CLARK-INV#35503069135	10/28/2013	$	6.60
Earthgrains Baking Co's. Inc	14-02246	35503068441	24-3100-631-00-0000	WEST MIDDLE-INV#35503068441	10/28/2013	$	114.97
Earthgrains Baking Co's. Inc	14-02246	35503069141	24-3100-631-00-0000	WEST MIDDLE-INV#35503069141	10/28/2013	$	155.98
Earthgrains Baking Co's. Inc	14-02374	35503069855	24-3100-631-00-0000	FREEMAN-INV#35503069855	11/04/2013	$	39.11
Earthgrains Baking Co's. Inc	14-02374	35503069853	24-3100-631-00-0000	MIDDLE-INV#35503069853	11/04/2013	$	54.20
Earthgrains Baking Co's. Inc	14-02374	35503069852	24-3100-631-00-0000	NELSON-INV#35503069852	11/04/2013	$	69.50
Earthgrains Baking Co's. Inc	14-02374	35503069858	24-3100-631-00-0000	OATVILLE-INV#35503069858	11/04/2013	$	90.01
Earthgrains Baking Co's. Inc	14-02374	35503069856	24-3100-631-00-0000	PRAIRIE-INV#35503069856	11/04/2013	$	91.44
Earthgrains Baking Co's. Inc	14-02374	35503069851	24-3100-631-00-0000	RUTH CLARK-INV#35503069851	11/04/2013	$	111.69
Earthgrains Baking Co's. Inc	14-02374	35503069857	24-3100-631-00-0000	WEST MIDDLE-INV#35503069857	11/04/2013	$	103.22
Subtotal						**$**	**2,053.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51077	Engaging Technologies, LLC	$ 1,545.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Engaging Technologies, LLC	14-02137	3327	16-1000-739-34-0000	Mimio-Vote-32 handsets	10/25/2013	$ 1,510.00
Engaging Technologies, LLC	14-02137	3327	16-1000-739-34-0000	Shipping	10/25/2013	$ 35.00
Subtotal						**$ 1,545.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51078	Essdack	$ 25.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Essdack	14-02327	CARDS	26-2200-580-00-0050	PhotoSpark cards HS & Adult PhotoSpark cards K-8	10/31/2013	$	25.98
Subtotal						**$**	**25.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51079	Essdack / INT #622	$ 51,704.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Essdack / INT #622	14-02457	4TH PAYMENT	06-1000-591-00-0000	Learning Center, Learning Cafe	11/08/2013	$	51,704.40
Subtotal						**$**	**51,704.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51080	Estell, Angie	$ 348.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Estell, Angie	14-02460	AUG-OCT	30-2300-580-00-7000	Angie Estell's Mileage 08/08-11/06.	11/08/2013	$	348.32
Subtotal						**$**	**348.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51081	Evans Ceramic Supplies	$ 168.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Evans Ceramic Supplies	14-02037	2841	13-1000-619-18-0000	clay for art classes	10/23/2013	$	168.00
Subtotal						**$**	**168.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51082	F&A Food Sales Inc.	$ 2,841.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
F&A Food Sales Inc.	14-02378	1360526	24-3100-631-00-0000	CAMPUS-INV#1360526	11/04/2013	$	808.38
F&A Food Sales Inc.	14-02378	1360525	24-3100-631-00-0000	MIDDLE-INV#1360525	11/04/2013	$	236.70
F&A Food Sales Inc.	14-02378	1360527	24-3100-631-00-0000	MIDDLE-INV#1360527	11/04/2013	$	1,258.20
F&A Food Sales Inc.	14-02378	1360528	24-3100-631-00-0000	WEST MIDDLE-INV#1360528	11/04/2013	$	538.40
Subtotal						**$**	**2,841.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51083	Farmer Brothers	$ 448.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers	14-01989	59182898 SO	08-2213-630-80-0000	Cappucino, Cups, Hot Cocoa	10/11/2013	$ 318.06
Farmer Brothers	14-02262	59183052	08-2213-630-80-0000	Creamer, Sugar, Tea, Cappucino	10/29/2013	$ 129.98
Subtotal						**$ 448.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51084	Farmer Brothers Co	$ 225.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers Co	14-02114	5918289980	06-2300-619-00-0000	Invoice #59182899 SO Creamer, sweetner, capp & cocoa	10/23/2013	$ 200.70
Farmer Brothers Co	14-02240	59183051 SO	06-2300-619-00-0000	Sugar Canisters	10/28/2013	$ 25.16
Subtotal						**$ 225.86**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51085	Ferguson Enterprises Inc. #216	$ 106.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ferguson Enterprises Inc. #216	14-02059	0617977	06-2600-619-10-0000	chs bldg./systems,inv.#0617977,prerinse spray	10/23/2013	$ 71.86
Ferguson Enterprises Inc. #216	14-02230	0619569	06-2600-619-20-0000	hms bldg./systems,inv.#0619569,couling & calci-solvent	10/28/2013	$ 34.98
Subtotal						**$ 106.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51086	Ferris, Chris	$ 139.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ferris, Chris	14-02025	BATTERIES	06-1000-619-36-0000	Batteries	10/15/2013	$ 17.98
Ferris, Chris	14-02025	BATTERIES	06-1000-619-36-3050	Cups for pride day	10/15/2013	$ 16.96
Ferris, Chris	14-02024	APPLIES	06-1000-619-36-0000	Apples for 1st grade	10/15/2013	$ 24.22
Ferris, Chris	14-02023	ORANGE POP	06-2400-619-36-3095	Orange pop for Red Ribbon Week	10/15/2013	$ 43.00
Ferris, Chris	14-02301	CUPS	06-1000-619-36-0000	cups for fence for Red Ribbon Week	10/31/2013	$ 37.74

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Subtotal		**$ 139.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51087	Fitness Finders	$ 62.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fitness Finders	14-01838	173414	06-1000-619-37-0000	Bright book charms	10/07/2013	$ 35.85
Fitness Finders	14-01838	173414	06-1000-619-37-0000	BW the Bookworm charms	10/07/2013	$ 16.47
Fitness Finders	14-01838	173414	06-1000-619-37-0000	Shipping	10/07/2013	$ 10.00
Subtotal						**$ 62.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51088	Flinn Scientific Inc	$ 317.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Flinn Scientific Inc	14-01846	1697086	06-1000-680-10-1100	12.5 cm filter paper	10/08/2013	$ 67.80
Flinn Scientific Inc	14-01846	1697086	06-1000-680-10-1100	250 ml beaker (12)	10/08/2013	$ 68.88
Flinn Scientific Inc	14-01846	1697086	06-1000-680-10-1100	600 ml (6 in case)	10/08/2013	$ 49.32
Flinn Scientific Inc	14-01846	1697086	06-1000-680-10-1100	Shipping	10/08/2013	$ 40.79
Flinn Scientific Inc	14-01846	1697086	06-1000-680-10-1100	weighing dishes	10/08/2013	$ 33.75
Flinn Scientific Inc	14-02182	1700581	06-1000-683-20-2100	AMMONIUM CHLORDIE, LAB GRADE, 500 G	10/25/2013	$ 6.80
Flinn Scientific Inc	14-02182	1700581	06-1000-683-20-2100	AMMONIUM NITRATE, REAGENT, 100G	10/25/2013	$ 6.65
Flinn Scientific Inc	14-02182	1700581	06-1000-683-20-2100	CALCIUM CHLORIDE, ANHYDROUS, 500 G	10/25/2013	$ 6.85
Flinn Scientific Inc	14-02182	1700581	06-1000-683-20-2100	GNETICS OF TASTE - STUDENT LABORATORY KIT	10/25/2013	$ 18.25
Flinn Scientific Inc	14-02182	1700581	06-1000-683-20-2100	SHIPPING	10/25/2013	$ 18.81
Subtotal						**$ 317.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51089	Follett Educational Services	$ 217.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett Educational Services	14-00404	1496188-F	55-1000-644-10-0000	Hunger Games	08/05/2013	$ 72.96
Follett Educational Services	14-01698	1545113B	55-1000-644-18-0000	Writing The Research Paper	09/30/2013	$ 144.66
Subtotal						**$ 217.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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11252013	INTRUST BANK, N.A. 1110260100	51090	Follett Library Resources	$ 3,770.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett Library Resources	14-01790	891127-0	06-2200-641-10-0000	Nonfiction books (titles on attached list) Do not exceed $3,600.00	10/03/2013	$ 2,094.11
Follett Library Resources	14-01789	891125-4	06-2200-641-10-0000	Fiction Books (titles on attached list)	10/03/2013	$ 1,676.23
Subtotal						**$ 3,770.34**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51091	General Binding Corporation	$ 480.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
General Binding Corporation	14-01925	249054	06-1000-619-34-0000	ULTIMA65-1 GBC Heatseal Maintenance Agreement 2013-2014	10/10/2013	$ 480.00
Subtotal						**$ 480.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51092	Graphics Systems/Mid America Graphics	$ 259.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Graphics Systems/Mid America Gra	14-02056	402208	06-2680-400-00-0000	other operations,inv.#402208,security graphics	10/23/2013	$ 259.60
Subtotal						**$ 259.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51093	Graybar Electric Company, Inc	$ 265.81	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Graybar Electric Company, Inc	14-02236	969179405	06-2620-722-00-0000	electrical supplies,inv.#969179405,latch duct electrical ivy,duct end caps	10/28/2013	$ 239.05
Graybar Electric Company, Inc	14-02494	969431864	08-1000-736-00-0000	Invoice #969431864 Wiring supplis	11/12/2013	$ 26.76

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Subtotal **$ 265.81**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51094	Hajoca Corporation	$ 353.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hajoca Corporation	14-02105	S008418922.001	06-2630-730-00-0000	maintenance tool,inv.#S008418922.001,power spin	10/23/2013	$ 39.17
Hajoca Corporation	14-02170	S008394721.001	06-2600-619-35-0000	freeman bldg./systems,inv.#S008394721.00 1,zurn metering faucets	10/25/2013	$ 209.84
Hajoca Corporation	14-02170	S008394721.001	06-2600-619-36-0000	oatville bldg./systems,inv.#S008394721.00 1,zurn metering faucet	10/25/2013	$ 104.90

Subtotal **$ 353.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51095	Hale's Sales and Service	$ 9.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hale's Sales and Service	14-02361	12264	06-2650-615-00-0000	repair parts,inv.#12264,key switch for mower	11/04/2013	$ 9.93

Subtotal **$ 9.93**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51096	Halling, Jason	$ 123.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Halling, Jason	14-02123	BUHLER	06-1000-580-20-2450	Mileage to Buhler for League Volleyball tournament	10/23/2013	$ 69.44
Halling, Jason	14-02166	GODDARD OCT	06-1000-580-20-2450	Travel to Goddard for FB/VB on October 10, 2013	10/25/2013	$ 22.40
Halling, Jason	14-02164	LAKE AFTON	06-1000-580-20-2450	Travel to Lake Afton for Cross Country meet	10/25/2013	$ 23.52
Halling, Jason	14-02403	AD SCHEDULE	06-1000-580-20-2450	MILEAGE TO AD SCHEDULING MEETING	11/07/2013	$ 7.84

Subtotal **$ 123.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51097	Hansen, Donna	$ 470.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hansen, Donna	14-02213	MILEAGE AUG-OCT	06-1000-580-00-3041	Reimbursement for mileage Aug-Oct	10/25/2013	$ 470.40
Subtotal						**$ 470.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51098	Harris School Solutions	$ 10,143.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	14-02217	XT00083547	06-2510-330-00-0000	Service Block for apta	10/25/2013	$ 7,700.00
Harris School Solutions	14-02216	XT00083247	06-2510-330-00-0000	Trainer travel expenses for September 2013	10/25/2013	$ 1,105.32
Harris School Solutions	14-02215	XT00079730	06-2510-330-00-0000	Travel and expenses for April 2013	10/25/2013	$ 737.74
Harris School Solutions	14-02450	XT00084559	06-2510-580-00-0000	Kansas 2013 Apta User Meeting for Business Dept staff	11/08/2013	$ 600.00
Subtotal						**$ 10,143.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51099	Haysville Chamber Of Commerce	$ 6.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville Chamber Of Commerce	14-02247	1245	07-1000-580-00-4605	Chamber lunch presentation on new Obamacare insurance for needy families	10/28/2013	$ 6.00
Subtotal						**$ 6.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51100	Haysville Middle School	$ 155.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville Middle School	14-02280	14-02280	06-1000-619-20-0000	Bic Whiteouts	10/31/2013	$ 11.96
Haysville Middle School	14-02280	14-02280	06-1000-619-20-0000	Dura AA 48 pk	10/31/2013	$ 17.98
Haysville Middle School	14-02280	14-02280	06-1000-619-20-0000	Stapler package	10/31/2013	$ 25.76
Haysville Middle School	14-02155	14-02155	55-2200-619-20-2043	MS choir performance fee. Paid by HMS to South Central Music Educators Association	10/25/2013	$ 100.00

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Subtotal							**$ 155.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51101	Haysville Recreation Department	$ 3,300.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville Recreation Department	14-01942	PRAIRIE	07-2200-300-00-4603	Contractual services/Aug.	10/10/2013	$ 1,100.00
Haysville Recreation Department	14-01942	FREEMAN	07-2200-300-00-4603	Contractual Services/Sept.	10/10/2013	$ 2,200.00
Subtotal						**$ 3,300.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51102	Haysville Rental Center	$ 283.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville Rental Center	14-02345	16038	06-2630-730-00-0000	equipment,inv.#16038,air compressor and hose rental to blow out sprinklers district wide	10/31/2013	$ 283.60
Subtotal						**$ 283.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51103	Haysville True Value	$ 58.29	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville True Value	14-02205	100401-0013	08-1000-736-00-0000	1/4 x 4 Masonry Bitt	10/25/2013	$ 8.97
Haysville True Value	14-02205	100401-0013	08-1000-736-00-0000	1/4 x 6 Masonry Bit	10/25/2013	$ 2.99
Haysville True Value	14-02205	100401-0013	08-1000-736-00-0000	29 Pc Tital Drill Set	10/25/2013	$ 39.95
Haysville True Value	14-02205	100401-0013	08-1000-736-00-0000	5/16 x 4 Masonry Bit	10/25/2013	$ 6.38
Subtotal						**$ 58.29**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51104	Herbert, David	$ 441.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herbert, David	14-02472	SEPT-OCT	06-2580-580-00-0000	Mileage Reimbursement Sept-Oct	11/08/2013	$ 441.84
Subtotal						**$ 441.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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11252013	INTRUST BANK, N.A. 1110260100	51105	Hiland Dairy Company	$ 31,073.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hiland Dairy Company		1056908	24-3100-632-00-0000	CREDIT MEMO		$ (3.50)
Hiland Dairy Company	14-02016	1056626	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 454.91
Hiland Dairy Company	14-02016	1056627	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 207.89
Hiland Dairy Company	14-02016	1056628	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 508.67
Hiland Dairy Company	14-02016	1056629	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 428.28
Hiland Dairy Company	14-02016	1056631	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 217.70
Hiland Dairy Company	14-02016	1056632	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 310.76
Hiland Dairy Company	14-02016	1056633	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 424.97
Hiland Dairy Company	14-02016	1056634	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 289.04
Hiland Dairy Company	14-02016	1056635	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 307.92
Hiland Dairy Company	14-02016	1056653	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 262.20
Hiland Dairy Company	14-02016	1056675	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 162.47
Hiland Dairy Company	14-02016	1056676	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 219.50
Hiland Dairy Company	14-02016	1056677	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 291.60
Hiland Dairy Company	14-02016	1056678	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 129.28
Hiland Dairy Company	14-02016	1056679	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 290.05
Hiland Dairy Company	14-02016	1056680	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 221.15
Hiland Dairy Company	14-02016	1056681	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 227.81
Hiland Dairy Company	14-02016	1056682	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 348.74
Hiland Dairy Company	14-02016	1056683	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 140.89
Hiland Dairy Company	14-02016	9087332	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 196.00

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Hiland Dairy Company	14-02016	9087333	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 175.00
Hiland Dairy Company	14-02016	9087334	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 168.00
Hiland Dairy Company	14-02016	9087335	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 140.00
Hiland Dairy Company	14-02016	9087336	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 49.00
Hiland Dairy Company	14-02016	9187132	24-3100-632-00-0000	MILK DELIVERIES 9-23 / 9-26 2013	10/15/2013	$ 718.60
Hiland Dairy Company	14-02016	1056718	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$ 237.76
Hiland Dairy Company	14-02016	1056719	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$ 323.13
Hiland Dairy Company	14-02016	1056720	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$ 371.06
Hiland Dairy Company	14-02016	1056721	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$ 338.36
Hiland Dairy Company	14-02016	1056724	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$ 173.04
Hiland Dairy Company	14-02016	1056725	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$ 197.32
Hiland Dairy Company	14-02016	1056726	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$ 322.24
Hiland Dairy Company	14-02016	1056727	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$ 254.36
Hiland Dairy Company	14-02016	1056728	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$ 240.03
Hiland Dairy Company	14-02016	1056747	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$ 301.99
Hiland Dairy Company	14-02016	1056769	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$ 141.88
Hiland Dairy Company	14-02016	1056770	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$ 315.22
Hiland Dairy Company	14-02016	1056771	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$ 411.19
Hiland Dairy Company	14-02016	1056772	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$ 234.53
Hiland Dairy Company	14-02016	1056773	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$ 89.61
Hiland Dairy Company	14-02016	1056774	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$ 185.29
Hiland Dairy Company	14-02016	1056775	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$ 155.08
Hiland Dairy Company	14-02016	1056776	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$ 546.80

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Hiland Dairy Company	14-02016	9090787	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$	396.16
Hiland Dairy Company	14-02016	9090987	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$	84.00
Hiland Dairy Company	14-02016	9090988	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$	168.00
Hiland Dairy Company	14-02016	9090989	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$	77.00
Hiland Dairy Company	14-02016	9090990	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$	84.00
Hiland Dairy Company	14-02016	9090991	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$	49.00
Hiland Dairy Company	14-02016	9091584	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$	24.93
Hiland Dairy Company	14-02016	9092968	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$	201.62
Hiland Dairy Company	14-02016	9093003	24-3100-632-00-0000	MILK DELIVERIES 9-30 / 10-04 2013	10/15/2013	$	234.20
Hiland Dairy Company	14-02249	1056890	24-3100-632-00-0000	CREDIT MEMO	10/28/2013	$	(13.41)
Hiland Dairy Company	14-02249	1056796	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	480.12
Hiland Dairy Company	14-02249	1056797	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	324.43
Hiland Dairy Company	14-02249	1056798	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	534.39
Hiland Dairy Company	14-02249	1056799	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	467.83
Hiland Dairy Company	14-02249	1056801	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	265.96
Hiland Dairy Company	14-02249	1056803	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	337.89
Hiland Dairy Company	14-02249	1056804	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	370.29
Hiland Dairy Company	14-02249	1056805	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	233.61
Hiland Dairy Company	14-02249	1056806	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	324.13
Hiland Dairy Company	14-02249	1056823	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	365.41
Hiland Dairy Company	14-02249	1056844	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	70.85
Hiland Dairy Company	14-02249	1056846	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	242.61
Hiland Dairy Company	14-02249	1056847	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	201.03
Hiland Dairy Company	14-02249	1056848	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	95.10
Hiland Dairy Company	14-02249	1056849	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	398.82
Hiland Dairy Company	14-02249	1056850	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	174.27
Hiland Dairy Company	14-02249	1056851	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	208.39
Hiland Dairy Company	14-02249	1056853	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	460.18
Hiland Dairy Company	14-02249	1056854	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	129.32
Hiland Dairy Company	14-02249	9094485	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	426.81
Hiland Dairy Company	14-02249	9094680	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	210.00
Hiland Dairy Company	14-02249	9094681	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	147.00
Hiland Dairy Company	14-02249	9094682	24-3100-632-00-0000	Milk deliveries 10-07 / 10-11 2013	10/28/2013	$	77.00
Hiland Dairy Company	14-02249	1056880	24-3100-632-00-0000	Milk deliveries 10-14 / 10-18 2013	10/28/2013	$	351.68
Hiland Dairy Company	14-02249	1056881	24-3100-632-00-0000	Milk deliveries 10-14 / 10-18 2013	10/28/2013	$	266.19
Hiland Dairy Company	14-02249	1056882	24-3100-632-00-0000	Milk deliveries 10-14 / 10-18 2013	10/28/2013	$	380.45
Hiland Dairy Company	14-02249	1056883	24-3100-632-00-0000	Milk deliveries 10-14 / 10-18 2013	10/28/2013	$	328.83

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Hiland Dairy Company	14-02249	1056885	24-3100-632-00-0000	Milk deliveries 10-14 / 10-18 2013	10/28/2013	$	174.40
Hiland Dairy Company	14-02249	1056886	24-3100-632-00-0000	Milk deliveries 10-14 / 10-18 2013	10/28/2013	$	255.41
Hiland Dairy Company	14-02249	1056887	24-3100-632-00-0000	Milk deliveries 10-14 / 10-18 2013	10/28/2013	$	361.47
Hiland Dairy Company	14-02249	1056889	24-3100-632-00-0000	Milk deliveries 10-14 / 10-18 2013	10/28/2013	$	246.46
Hiland Dairy Company	14-02249	1056891	24-3100-632-00-0000	Milk deliveries 10-14 / 10-18 2013	10/28/2013	$	242.70
Hiland Dairy Company	14-02249	1056907	24-3100-632-00-0000	Milk deliveries 10-14 / 10-18 2013	10/28/2013	$	367.43
Hiland Dairy Company	14-02249	9098185	24-3100-632-00-0000	Milk deliveries 10-14 / 10-18 2013	10/28/2013	$	335.13
Hiland Dairy Company	14-02379	1056960	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	529.08
Hiland Dairy Company	14-02379	1056961	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	314.56
Hiland Dairy Company	14-02379	1056963	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	590.65
Hiland Dairy Company	14-02379	1056964	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	409.35
Hiland Dairy Company	14-02379	1056966	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	221.68
Hiland Dairy Company	14-02379	1056967	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	327.85
Hiland Dairy Company	14-02379	1056968	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	369.43
Hiland Dairy Company	14-02379	1056969	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	369.38
Hiland Dairy Company	14-02379	1056970	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	290.87
Hiland Dairy Company	14-02379	1056986	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	74.77
Hiland Dairy Company	14-02379	1056988	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	276.49
Hiland Dairy Company	14-02379	1057008	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	82.54
Hiland Dairy Company	14-02379	1057009	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	174.27
Hiland Dairy Company	14-02379	1057010	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	189.28
Hiland Dairy Company	14-02379	1057011	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	94.43
Hiland Dairy Company	14-02379	1057012	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	412.77
Hiland Dairy Company	14-02379	1057013	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	103.43
Hiland Dairy Company	14-02379	1057014	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	208.39
Hiland Dairy Company	14-02379	1057015	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	476.88

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Hiland Dairy Company	14-02379	1057016	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	151.75
Hiland Dairy Company	14-02379	1057030	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	585.94
Hiland Dairy Company	14-02379	9001908	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	385.33
Hiland Dairy Company	14-02379	9002107	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	252.00
Hiland Dairy Company	14-02379	9002108	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	175.00
Hiland Dairy Company	14-02379	9002110	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	315.00
Hiland Dairy Company	14-02379	9002112	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	154.00
Hiland Dairy Company	14-02379	9002113	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	252.00
Hiland Dairy Company	14-02379	9002114	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	252.00
Hiland Dairy Company	14-02379	9002115	24-3100-632-00-0000	MILK DELIVERIES FOR 10-21 / 10-25 2013	11/04/2013	$	147.00
Subtotal						**$**	**31,073.03**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51106	HMS Petty Cash	$ 270.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
HMS Petty Cash	14-01904	14-01904	55-2200-610-20-0000	GIFTED STUDENTS WENT TO GRIZZLY ADVENTURES 10-2-13 REIMBURSEMENT TO HMS PETTY CASH FOR CK #1069	10/10/2013	$	270.00
Subtotal						**$**	**270.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51107	Holliday, Sally	$ 108.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Holliday, Sally	14-02418	AUG - OCT	30-1000-580-00-7708	Sally Holliday Mileage for dates of 8/7-10/31.	11/07/2013	$	108.02
Subtotal						**$**	**108.02**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51108	Hollis, Judy	$ 21.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hollis, Judy	14-02426	INCENTIVES	06-2122-619-20-0000	Incentives for Counseling Aides	11/07/2013	$ 21.15
Subtotal						**$ 21.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51109	Howard & Helmer Architects PA	$ 1,334.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Howard & Helmer Architects PA	14-02085	19087	16-4300-340-00-0000	Project R13236.00 Haysville Middle School	10/23/2013	$ 1,334.67
Subtotal						**$ 1,334.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51110	Huber Inc	$ 9,316.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Huber Inc	14-02058	026673	06-2600-618-10-0000	chs custodial supplies,inv.#026673,rolls towels, mini tissue	10/23/2013	$ 380.80
Huber Inc	14-02058	026735	06-2600-618-33-0000	nelson cutodial supplies,inv.#026735,clorox clean-up,urinal screens,disinfectant cleaner,liquid enzyme, vac bags, mini tissue,white rags	10/23/2013	$ 487.20
Huber Inc	14-02058	026705	06-2600-618-35-0000	freeman custodial supplies,inv.#026705	10/23/2013	$ 536.10
Huber Inc	14-02058	026720	06-2600-618-36-0000	oatville custodial supplies,inv.#026720,mini tissue,liners	10/23/2013	$ 205.80

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Huber Inc	14-02228	025819B	06-2600-618-10-0000	chs custodial supplies,inv.#025819B,026043A,026673A,026701,026931,window washer cover,window washer,window washer handles,mark off cleaner,roll towels,mini tissue,versamatic brush strips,gloves,bowl cleaner,foam soap,bowl brushes,mop heads,waste baskets	10/28/2013	$	59.40
Huber Inc	14-02228	026043A	06-2600-618-10-0000	chs custodial supplies,inv.#025819B,026043A,026673A,026701,026931,window washer cover,window washer,window washer handles,mark off cleaner,roll towels,mini tissue,versamatic brush strips,gloves,bowl cleaner,foam soap,bowl brushes,mop heads,waste baskets	10/28/2013	$	118.80
Huber Inc	14-02228	026673A	06-2600-618-10-0000	chs custodial supplies,inv.#025819B,026043A,026673A,026701,026931,window washer cover,window washer,window washer handles,mark off cleaner,roll towels,mini tissue,versamatic brush strips,gloves,bowl cleaner,foam soap,bowl brushes,mop heads,waste baskets	10/28/2013	$	1,121.20
Huber Inc	14-02228	026701	06-2600-618-10-0000	chs custodial supplies,inv.#025819B,026043A,026673A,026701,026931,window washer cover,window washer,window washer handles,mark off cleaner,roll towels,mini tissue,versamatic brush strips,gloves,bowl cleaner,foam soap,bowl brushes,mop heads,waste baskets	10/28/2013	$	134.40

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Huber Inc	14-02228	026931	06-2600-618-10-0000	chs custodial supplies,inv.#025819B,026043A,026673A,026701,026931,window washer cover,window washer,window washer handles,mark off cleaner,roll towels,mini tissue,versamatic brush strips,gloves,bowl cleaner,foam soap,bowl brushes,mop heads,waste baskets	10/28/2013	$	884.58
Huber Inc	14-02228	026875	06-2600-618-20-0000	hms custodial supplies,inv.#026875,mini tissue,blue huck towels	10/28/2013	$	538.80
Huber Inc	14-02228	026719	06-2600-618-21-0000	hwms custodial supplies,inv.#026719,blue huck towels,mini tissue	10/28/2013	$	508.90
Huber Inc	14-02228	026735A	06-2600-618-33-0000	nelson custodial supplies,inv.#026735A,clorox clean-up,mini tissue,roll towels	10/28/2013	$	411.80
Huber Inc	14-02228	026858	06-2600-618-35-0000	freeman custodial supplies,inv.#026858,white rags	10/28/2013	$	264.00
Huber Inc	14-02228	026720A	06-2600-618-36-0000	oatville custodial supplies,inv.#026720A,mini tissue,disinfectant spray	10/28/2013	$	365.40
Huber Inc	14-02228	026876	06-2600-618-37-0000	prairie custodial supplies,inv.#026876,foam soap,mini tissue,oxygen cleaner	10/28/2013	$	847.80
Huber Inc	14-02228	026713	06-2600-618-39-0000	ruth clark custodial supplies,inv.#026713,mini tissue	10/28/2013	$	191.60
Huber Inc	14-02228	026860	06-2620-618-00-0000	central custodial supplies,inv.#026860,foam soap,bowl cleaner,liners,mini tissue,roll towels	10/28/2013	$	564.26
Huber Inc	14-02058	026706	08-2600-618-18-0000	hhs custodial supplies,inv.#026706,bowl cleaner,foam handsoap,white roll towels,mini tissue,liners,microfiber cloth	10/23/2013	$	766.53
Huber Inc	14-02228	026706A	08-2600-618-18-0000	hhs custodial supplies,inv.#026706A,026706B,bowl cleaner,roll towels,mini tissue,versamtaic brush strip	10/28/2013	$	404.60

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Huber Inc	14-02228	026706B	08-2600-618-18-0000	hhs custodial supplies,inv.#026706A,026706B,bo wl cleaner,roll towels,mini tissue,versamtaic brush strip	10/28/2013	$	11.20
Huber Inc	14-02228	026859	30-2600-618-40-7720	tri-city custodial supplies,inv.#sanicare,roll towels,mini tissue,liners	10/28/2013	$	513.60
Subtotal						**$**	**9,316.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51111	HWMS Activity Fund	$ 185.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HWMS Activity Fund	14-02222	14-02222	06-2400-619-21-0000	REIMBURSEMENT DEP 10/17 A. YARNAL	10/25/2013	$ 65.00
HWMS Activity Fund	14-02248	14-02248	06-2400-619-21-0000	reimburse dep 10/18 k jost, p kondo, and m newman	10/28/2013	$ 120.00
Subtotal						**$ 185.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51112	Infinitec- Kansas Coalition	$ 75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Infinitec- Kansas Coalition	14-02342	BECKY CEZAR	30-2300-580-00-7000	B. Cezar UCP/Infinitec Conference.	10/31/2013	$ 75.00
Subtotal						**$ 75.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51113	Jim Starkey Music Center Inc	$ 1,242.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jim Starkey Music Center Inc	14-02045	37402	06-1000-683-21-2042	Peg drops, Peg Dope	10/23/2013	$ 17.20
Jim Starkey Music Center Inc	14-02065	22862	06-2640-431-21-0000	Disassemble at body to bow joint, dent work, new side pad, reassemble align/adjust keys	10/23/2013	$ 175.00
Jim Starkey Music Center Inc	14-02065	22824	06-2640-431-21-0000	Equipment repair: Handle repair, solder work/reattach #3 slide receivers, tubing solders	10/23/2013	$ 70.00
Jim Starkey Music Center Inc	14-02065	22813	06-2640-431-21-0000	New neck cork, close leaks, straighten guards and keys	10/23/2013	$ 84.50

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Jim Starkey Music Center Inc	14-02071	37422	06-1000-683-21-2042	Flute Rods	10/23/2013	$	12.80
Jim Starkey Music Center Inc	14-02071	37228	06-1000-683-21-2042	Slide Cream, Lyres, T-bone Lyre, Flute Lyre, Drum Sticks	10/23/2013	$	182.76
Jim Starkey Music Center Inc	14-02428	0037121	06-2640-431-10-0000	Flip folders	11/07/2013	$	154.20
Jim Starkey Music Center Inc	14-02029	22859	55-2200-610-20-2041	Fix broken neck on String Bass. Reattach and reinforce neck.	10/15/2013	$	320.00
Jim Starkey Music Center Inc	14-02212	22868	55-2200-682-00-3042	Band repairs for elementary Inv 22868	10/25/2013	$	40.00
Jim Starkey Music Center Inc	14-02428	0037121	55-1990-000-10-1042	Drums	11/07/2013	$	186.00
Subtotal						**$**	**1,242.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51114	John Deere Landscapes	$ 108.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
John Deere Landscapes	14-02078	66409062	06-2600-619-20-0000	hms bldg./systems,inv.#66409062,white athletic field marking paint for hms cross country	10/23/2013	$ 108.00
Subtotal						**$ 108.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51115	Johnny L. Mishler DBA J.D. Graphics	$ 244.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnny L. Mishler DBA J.D. Graphic	14-02336	3049	06-2510-619-00-0000	Time cards for payroll	10/31/2013	$ 152.50
Johnny L. Mishler DBA J.D. Graphic	14-02341	3046	06-1000-619-33-0000	ODR forms for elementary level buildings	10/31/2013	$ 15.64
Johnny L. Mishler DBA J.D. Graphic	14-02341	3046	06-1000-619-34-0000	ODR forms for elementary level buildings	10/31/2013	$ 15.64
Johnny L. Mishler DBA J.D. Graphic	14-02341	3046	06-1000-619-35-0000	ODR forms for elementary level buildings	10/31/2013	$ 15.64
Johnny L. Mishler DBA J.D. Graphic	14-02341	3046	06-1000-619-36-0000	ODR forms for elementary level buildings	10/31/2013	$ 15.64
Johnny L. Mishler DBA J.D. Graphic	14-02341	3046	06-1000-619-37-0000	ODR forms for elementary level buildings	10/31/2013	$ 14.72
Johnny L. Mishler DBA J.D. Graphic	14-02341	3046	06-1000-619-39-0000	ODR forms for elementary level buildings	10/31/2013	$ 14.72
Subtotal						**$ 244.50**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51116	Johnstone Supply Of Wichita	$ 55.09	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnstone Supply Of Wichita	14-02157	065149	06-2600-619-10-0000	chs bldg/systems,inv.#065149,parts to repair freezer	10/25/2013	$ 55.09
Subtotal						**$ 55.09**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51117	Jones, Kathleen	$ 219.81	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jones, Kathleen	14-02162	SUPPLIES	06-1000-683-21-2080	Expo cleaner, scossors, letter trays, desk organizer	10/25/2013	$ 39.71
Jones, Kathleen	14-02162	SUPPLIES	06-1000-683-21-2080	paper	10/25/2013	$ 6.79
Jones, Kathleen	14-02162	SUPPLIES	06-1000-683-21-2080	paper sorter	10/25/2013	$ 9.99
Jones, Kathleen	14-02162	SUPPLIES	06-1000-683-21-2080	paper, glue sticks, notebooks, Post Its	10/25/2013	$ 23.38
Jones, Kathleen	14-02162	SUPPLIES	06-1000-683-21-2080	pens, mini crate, paper, white PB	10/25/2013	$ 13.33
Jones, Kathleen	14-02162	SUPPLIES	06-1000-683-21-2080	pens, ring binder	10/25/2013	$ 7.59
Jones, Kathleen	14-02162	SUPPLIES	06-1000-683-21-2080	pens, sheet protectors, PP Ports, HP 564XL Bla	10/25/2013	$ 40.49
Jones, Kathleen	14-02162	SUPPLIES	06-1000-683-21-2080	Pens, wall file	10/25/2013	$ 21.78
Jones, Kathleen	14-02162	SUPPLIES	06-1000-683-21-2080	Thumbtacks, cork boards	10/25/2013	$ 21.82
Jones, Kathleen	14-02162	SUPPLIES	06-1000-683-21-2080	White PB, Cork 17x23 board, cardstocks, sticky notes	10/25/2013	$ 29.02
Jones, Kathleen	14-02162	SUPPLIES	06-1000-683-21-2080	white pstr, sheet protractor	10/25/2013	$ 5.91
Subtotal						**$ 219.81**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51118	Jostens Inc	$ 7,940.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jostens Inc	14-02257	IST INSTALLMENT	55-2200-680-10-1073	Job# 00512 1st 2014 yearbook deposit	10/29/2013	$ 7,940.00
Subtotal						**$ 7,940.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51119	KAHPERD	$ 125.00	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 11/25/2013; End Date: 11/25/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KAHPERD	14-02083	257	06-1000-619-34-0000	Registration for 2013 Convention (Kelly Little)	10/23/2013	$ 90.00
KAHPERD	14-02179	K LITTLE	06-1000-619-34-0000	KAHPERD Membership for 2013/2014 (Kelly Little)	10/25/2013	$ 35.00
Subtotal						**$ 125.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51120	Kane, Mark	$ 210.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kane, Mark	14-02493	SEPT - OCT	06-2580-580-00-0000	Mileage Reimbursement Sept-Oct	11/12/2013	$ 210.78
Subtotal						**$ 210.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51121	Kansas Fire Equipment Co Inc	$ 79.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Fire Equipment Co Inc	14-02062	0378245	06-2600-490-00-0000	maintenance contracted expense, inv.#0378245,fire extinguisher 6 yr test at the service center	10/23/2013	$ 12.75
Kansas Fire Equipment Co Inc	14-02233	0378814	06-2600-490-00-0000	maintenance contracted expense,inv.#0378814,fire extinguisher recharge,ck and service	10/28/2013	$ 67.00
Subtotal						**$ 79.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51122	Kansas Odyssey of the Mind	$ 135.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Odyssey of the Mind	14-02092	PRAIRIE MEMB	06-1000-619-37-0000	Yearly membership to Odyssey of the Mind	10/23/2013	$ 135.00
Subtotal						**$ 135.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51123	Kansas State University	$ 150.00	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 11/25/2013; End Date: 11/25/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas State University	14-02343	B CEZAR	30-2300-580-00-7000	Professional Learning for Principals Conference for B. Cezar and A. Estell. Dates November 20th in Wichita.	10/31/2013	$ 150.00
Subtotal						**$ 150.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51124	KASP	$ 945.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KASP	14-02195	1317	30-1000-580-00-4596	Adam Rorabaugh	10/25/2013	$ 125.00
KASP	14-02195	1317	30-1000-580-00-4596	Angie Estell	10/25/2013	$ 195.00
KASP	14-02195	1317	30-1000-580-00-4596	Angie Garner	10/25/2013	$ 125.00
KASP	14-02195	1317	30-1000-580-00-4596	Crystal Winters	10/25/2013	$ 125.00
KASP	14-02195	1317	30-1000-580-00-4596	Jessica Quinn	10/25/2013	$ 125.00
KASP	14-02195	1317	30-1000-580-00-4596	Judy Picard	10/25/2013	$ 125.00
KASP	14-02195	1317	30-1000-580-00-4596	Linda Sullivan	10/25/2013	$ 125.00
Subtotal						**$ 945.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51125	Keirns, Gina	$ 28.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Keirns, Gina	14-02133	ADMISSIONS	30-1000-510-40-7720	Admission	10/25/2013	$ 28.00
Subtotal						**$ 28.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51126	KELI Seminar Series	$ 75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KELI Seminar Series	14-02259	C WULF	06-1000-619-39-3050	KELI Seminar Services/Professional Learning for Principals	10/29/2013	$ 75.00
Subtotal						**$ 75.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 11/25/2013; End Date: 11/25/2013; 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
11252013	INTRUST BANK, N.A.	1110260100	51127	Kelly, Michelle	$ 72.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kelly, Michelle	14-02132	PBIS PRIZE	30-1000-619-40-0050	PBIS Prizes	10/25/2013	$ 12.00
Kelly, Michelle	14-02131	CUPS WIPES	30-1000-610-40-7720	Cups, Wipes, Freshener	10/25/2013	$ 60.16
Subtotal						**$ 72.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51128	Kennedy, Pam	$ 13.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kennedy, Pam	14-02130	FIELD TRIPS	30-1000-510-40-7720	Field Trip Activities	10/25/2013	$ 13.03
Subtotal						**$ 13.03**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51129	Key Refrigeration Supply LLC	$ 427.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Key Refrigeration Supply LLC	14-02237	12029009-00	06-2600-619-10-0000	chs bldg./systems,inv.#12029009-00,parts to repair outdoor freezer	10/28/2013	$ 392.71
Key Refrigeration Supply LLC	14-02357	12029132-00	06-2600-619-10-0000	chs bldg./systems,inv.#12029132-00,fan motor for cold table freeman	11/04/2013	$ 29.00
Key Refrigeration Supply LLC	14-02357	12029042-00	06-2600-619-35-0000	bldg./systems,inv.#12029042-00,silicone caulk for steam table	11/04/2013	$ 5.84
Subtotal						**$ 427.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51130	Keystone Learning Services	$ 560.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Keystone Learning Services	14-02193	004184	30-2152-580-00-7714	TASN PODD	10/25/2013	$ 560.00
Subtotal						**$ 560.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51131	KFH - AM/FM, LLC	$ 450.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 11/25/2013; End Date: 11/25/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

KFH - AM/FM, LLC	14-02111	201105-2	06-2310-890-00-0000	Invoice #201105-2 Invoice month October 2013 9/30-10/11/13	10/23/2013	$	250.00
KFH - AM/FM, LLC	14-02112	105917-10	06-2310-890-00-0000	Invoice #105917-10 Invoice Month October 2013 10/01-10/10/13	10/23/2013	$	200.00
Subtotal						**$**	**450.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51132	Kirk D. Longhofer	$ 729.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kirk D. Longhofer	14-02432	EVAL FEE NOV	07-2200-300-00-4604	eval fee for Nov 2013 for 21st CCLC SPARK grant	11/07/2013	$ 329.15
Kirk D. Longhofer	14-02448	NOVEMBER	07-2200-300-00-4603	Evaluator contractual fees for November	11/08/2013	$ 400.00
Subtotal						**$ 729.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51133	Kone Inc.	$ 903.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kone Inc.	14-02107	150914099	06-2600-470-20-0000	hms contracted repair,inv.#150914099,elevator door repair	10/23/2013	$ 903.87
Subtotal						**$ 903.87**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51134	KS Association Of School Brds	$ 633.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KS Association Of School Brds	14-02113	2514	06-2310-810-00-0000	Invoice #2514 - ESI Training	10/23/2013	$ 633.50
Subtotal						**$ 633.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51135	Lakeshore Learning Materials	$ 103.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 11/25/2013; End Date: 11/25/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Lakeshore Learning Materials	14-01923	2369711013	06-1000-619-34-0000	Fluency & Comprehension Partner Scripts-Gr. 1-2	10/10/2013	$	39.99
Lakeshore Learning Materials	14-01923	2369711013	06-1000-619-34-0000	Ready to Write! Prompt Box-Gr. 4-6	10/10/2013	$	49.99
Lakeshore Learning Materials	14-01923	2369711013	06-1000-619-34-0000	Shipping	10/10/2013	$	13.50
Subtotal						**$**	**103.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51136	Lam, Theresa	$ 307.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lam, Theresa	14-02439	CALCULATORS	13-1000-619-18-0000	calculators for math class(20)	11/08/2013	$ 307.80
Subtotal						**$ 307.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51137	Laughary, Amy	$ 90.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Laughary, Amy	14-02453	AUG-OCT	30-1000-580-00-7707	Mileage for A. Laughary dates 8/20-11/04.	11/08/2013	$ 90.72
Subtotal						**$ 90.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51138	Leading Edge Laminating	$ 149.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Leading Edge Laminating	14-02146	18802	30-1000-610-40-7720	Rolls of lamination.	10/25/2013	$ 149.94
Subtotal						**$ 149.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51139	Level 3 Communications LLC	$ 4,910.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Level 3 Communications LLC	14-01994	28913677	08-1000-736-00-0000	Administrative Network	10/15/2013	$ 2,365.10
Level 3 Communications LLC	14-02476	29431783	08-1000-736-00-0000	Administrative Network	11/08/2013	$ 2,545.07
Subtotal						**$ 4,910.17**

Accounting Cycle: FY13-14; Begin Date: 11/25/2013; End Date: 11/25/2013; 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
11252013	INTRUST BANK, N.A.	1110260100	51140	Lewis Street Glass Co Inc	$ 660.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lewis Street Glass Co Inc	14-02158	W015641	06-2600-619-10-0000	chs bldg./systems,inv.#W015641, Corbin Russwin #653F12 cylinder dogging kits for locking classrooms from inside	10/25/2013	$ 660.00
Subtotal						**$ 660.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51141	Long, Bret	$ 396.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Long, Bret	14-02478	SEPT - OCT	06-2580-580-00-0000	Mileage Reimbursement Sept. - Oct.	11/08/2013	$ 396.48
Subtotal						**$ 396.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51142	Long, Christy	$ 43.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Long, Christy	14-02329	MILEAGE NOV	06-2210-580-00-0000	Mileage	10/31/2013	$ 43.12
Subtotal						**$ 43.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51143	Lou's Sporting Goods	$ 575.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lou's Sporting Goods	14-01137	VVS743248-AX04	55-2200-680-20-2146	BLK GAME JERSEY W/ 8' FRONT & 10" BK NOS ATHLETIC SHADOW SIZES 8/M-25, 40, 41, 42, 45, 84, 85,86	09/06/2013	$ 311.60
Lou's Sporting Goods	14-01137	VVS743248-AX04	55-2200-680-20-2146	BLK YOUTH GAME JERSEY W/8" FRONT & 10" BK NOS ATHLETIC SHADOW SIZES 3/XL- 1,2,2	09/06/2013	$ 120.00
Lou's Sporting Goods	14-01137	VVS743248-AX04	55-2200-680-20-2146	SHIPPING	09/06/2013	$ 40.00

Accounting Cycle: FY13-14; Begin Date: 11/25/2013; End Date: 11/25/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Lou's Sporting Goods	14-01137	VVS743248-AX04	55-2200-680-20-2146	WHITE GAME JERSEY W/8' FRONT & 10" BK NOS 3RD DIMENSION SIZES 1/M-28	09/06/2013	$	58.95
Lou's Sporting Goods	14-01137	VVS743248-AX04	55-2200-680-20-2146	WHITE YOUTH GAME JERSEY W/8" FRONT & 10" BK NOS 3RD DIMENSION SIZES 1/XL-8	09/06/2013	$	45.00
Subtotal						**$**	**575.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51144	Lowe's	$ 1,379.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's	14-01920	5483	06-2600-610-00-0000	general maintenance,inv.#10858,cabinet latches	10/10/2013	$ 4.25
Lowe's	14-01920	5483	06-2600-619-39-0000	ruth clark bldg./systems,inv.#55483,cabinet slides for pre-k classroom	10/10/2013	$ 16.92
Lowe's	14-01907	0092	06-2600-610-00-0000	general maintenance,inv.#10092,caulking gun,drive guide,drill bit	10/10/2013	$ 25.09
Lowe's	14-01881	1337	06-2600-610-00-0000	general maint. supplies,inv.#01337, shop rags	10/10/2013	$ 22.76
Lowe's	14-01881	1337	06-2600-619-20-0000	hms bldg./systems,inv.#02786,parts for coffee maker	10/10/2013	$ 8.43
Lowe's	14-01881	1337	06-2600-619-21-0000	hwms bldg./systems,inv.#02658,wood for press box	10/10/2013	$ 28.75
Lowe's	14-01881	1337	06-2600-619-39-0000	ruth clark bldg./systems,inv.#01337,parts to repair teeter totter	10/10/2013	$ 8.50
Lowe's	14-02076	7354	06-2600-619-33-0000	nelson bldg./systems,inv.#07354,hardware for extinguisher cabinets	10/23/2013	$ 7.26
Lowe's	14-02171	2373	06-2600-610-00-0000	general maintenance,inv.#02373,sealing tape for receiving dept.	10/25/2013	$ 32.26
Lowe's	14-02171	2373	06-2600-619-21-0000	hwms bldg./systetms,inv.#02373,vinyl concrete patch	10/25/2013	$ 16.68
Lowe's	14-02171	2373	06-2620-722-00-0000	electrical supplies,inv.#02373,light bulbs	10/25/2013	$ 151.68

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Lowe's	14-02238	9313	06-2600-619-10-0000	chs bldg./systems,inv.#09313,ball valive for sprinkler system	10/28/2013	$	44.76
Lowe's	14-02289	2361	06-2600-619-21-0000	hwms bldg./systems,inv.#02361,vinyl concrete patch for curbs	10/31/2013	$	25.02
Lowe's	14-02384	6512	06-1000-680-10-1046	Lumber and hardware for set	11/05/2013	$	177.53
Lowe's	14-02384	6512	06-1000-680-10-1046	Tools for shop and hardware for set	11/05/2013	$	106.78
Lowe's	14-01663	2198	08-2600-618-18-0000	HHS bldg./systems,inv.#02198,toilet repair parts	09/30/2013	$	8.94
Lowe's	14-01920	5483	11-2400-619-47-0000	ecc bldg./systems,inv.#10858,screw hooks	10/10/2013	$	7.68
Lowe's	14-02208	2468	16-1000-739-21-0000	hwms capital outlay,inv.#02468,supplies to run electrical from shed to field	10/25/2013	$	399.41
Lowe's	14-01787	2204	55-2200-610-10-1060	2x4x8	10/03/2013	$	53.60
Lowe's	14-01787	2204	55-2200-610-10-1060	2x6x8	10/03/2013	$	18.12
Lowe's	14-01787	2204	55-2200-610-10-1060	2x8x8	10/03/2013	$	28.32
Lowe's	14-01787	2204	55-2200-610-10-1060	3/8 bolts	10/03/2013	$	51.00
Lowe's	14-01787	2204	55-2200-610-10-1060	3/8 lck washer	10/03/2013	$	13.00
Lowe's	14-01787	2204	55-2200-610-10-1060	3/8 nuts	10/03/2013	$	6.00
Lowe's	14-01787	2204	55-2200-610-10-1060	aa bateries	10/03/2013	$	10.42
Lowe's	14-01787	2204	55-2200-610-10-1060	aaa bateries	10/03/2013	$	7.58
Lowe's	14-01787	2204	55-2200-610-10-1060	flat washer	10/03/2013	$	9.00
Lowe's	14-02318	2568	55-2200-610-10-1066	Tape measures, dowel rod for lathe projects	10/31/2013	$	35.49
Lowe's	14-02390	7468	55-2200-610-10-1060	23/32 osb/ 12 2x4x8	11/05/2013	$	53.98
Subtotal						**$**	**1,379.21**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51145	Martin Roofing Co., Inc.	$ 2,650.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Martin Roofing Co., Inc.	14-02368	18563	16-4700-430-10-0000	chs summer capital repair,inv.#18563,repair two pitch pans	11/04/2013	$	500.00
Martin Roofing Co., Inc.	14-02368	18563	16-4700-430-20-0000	hms summer capital repair,inv.#18563,repair expansion joint	11/04/2013	$	2,150.00
Subtotal						**$**	**2,650.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51146	Mary Frances Dunn	$ 56.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mary Frances Dunn	14-02419	AUG-OCT	30-2152-580-00-7714	Mary F.D. Mileage for dates of 8/20-10/31.	11/07/2013	$ 56.00
Subtotal						**$ 56.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51147	Matt's Hunter Service	$ 59.11	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Matt's Hunter Service	14-02223	6840	06-1000-680-10-1061	Fittings to repair alignment lift	10/25/2013	$ 59.11
Subtotal						**$ 59.11**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51148	Maxim Healthcare Services	$ 568.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maxim Healthcare Services	14-02149	11023493-F69	30-2139-320-00-7712	D.S. Caregiver #11023493-F69 Dates 9/16-9/20.	10/25/2013	$ 568.85
Subtotal						**$ 568.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51149	Maxwell, Jim	$ 287.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maxwell, Jim	14-02096	MILEAGE	06-1000-581-00-0000	Mileage: Campus to HWMS 2.5 mi, HWMS to CLark to HWMS 5 mile, HWMS to Oatville to HWMS, 10.5 miles, HWMS to Prairie to HWMS 0.5 mile	10/23/2013	$ 287.00
Subtotal						**$ 287.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51150	McConnell & Associates	$ 131.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 11/25/2013; End Date: 11/25/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

McConnell & Associates	14-02234	77305	06-2630-730-00-0000	maintenance equipment repair,inv.#77305,field paint sprayer repair,& latex paint	10/28/2013	$	131.45
Subtotal						**$**	**131.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51151	McGraw Hill Education	$ 1,579.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
McGraw Hill Education	14-02304	76998204001	55-1000-644-18-0000	Art of Public Speaking	10/31/2013	$	1,497.60
McGraw Hill Education	14-02304	76998204001	55-1000-644-18-0000	Shipping	10/31/2013	$	82.33
Subtotal						**$**	**1,579.93**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51152	McKee Foods Corporation	$ 820.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
McKee Foods Corporation	14-02245	136624455	24-3100-631-00-0000	CAMPUS-INV#136624455	10/28/2013	$	228.00
McKee Foods Corporation	14-02245	136624515	24-3100-631-00-0000	CAMPUS-INV#136624515	10/28/2013	$	228.00
McKee Foods Corporation	14-02245	136624516	24-3100-631-00-0000	CAMPUS-INV#136624516	10/28/2013	$	22.80
McKee Foods Corporation	14-02245	136624517	24-3100-631-00-0000	CAMPUS-INV#136624517	10/28/2013	$	45.60
McKee Foods Corporation	14-02377	136624574	24-3100-631-00-0000	CAMPUS-INV#136624574	11/04/2013	$	296.40
Subtotal						**$**	**820.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51153	McKeown, Lisa	$ 30.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
McKeown, Lisa	14-02018	PLAYING IN CLASS	06-1000-580-37-3050	Reimburse for registration to "Playing in the Classroom" at Heights	10/15/2013	$	30.00
Subtotal						**$**	**30.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51154	Michael, Cathy	$ 10.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 11/25/2013; End Date: 11/25/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Michael, Cathy	14-02308	POSTER FOR PARADE	06-1000-619-33-3050	PBIS/Best Buds Poster board for parade	10/31/2013	$	10.50
Subtotal						**$**	**10.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51155	Microsoft Corporation	$ 73,209.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Microsoft Corporation	14-01640	PRO0015184	06-1000-619-36-0000	Surface RT Tablet - Oatville	09/27/2013	$	1,592.00
Microsoft Corporation	14-01640	PRO0015184	06-1000-619-36-0000	Surface RT Tablet Keyboard Cover - Oatville	09/27/2013	$	400.00
Microsoft Corporation	14-01635	PRO0015172	06-1000-300-10-1450	Surface RT Tablet - CHS Athletic	09/27/2013	$	199.00
Microsoft Corporation	14-01635	PRO0015172	06-1000-300-10-1450	Surface RT Tablet Keyboard Cover - CHS Athletics	09/27/2013	$	50.00
Microsoft Corporation	14-01635	PRO0015172	06-2680-400-00-0000	Surface RT Keyboard Cover - CHS Tech Ed	09/27/2013	$	200.00
Microsoft Corporation	14-01635	PRO0015172	06-2680-400-00-0000	Surface RT Tablet - CHS Tech Ed	09/27/2013	$	796.00
Microsoft Corporation	14-01616	PRO0015170	07-2200-619-00-4613	Surface RT Keyboard Cover	09/26/2013	$	50.00
Microsoft Corporation	14-01616	PRO0015170	07-2200-619-00-4613	Surface Rt Tablet	09/26/2013	$	199.00
Microsoft Corporation	14-01648	PRO0015175	16-1000-739-37-0000	Surface RT Tablet - PES	09/27/2013	$	1,194.00
Microsoft Corporation	14-01648	PRO0015175	16-1000-739-37-0000	Surface RT Tablet Keyboard Cover - PES	09/27/2013	$	300.00
Microsoft Corporation	14-01647	PRO0015176	16-1000-739-21-0000	Surface RT Tablet - HWMS	09/27/2013	$	8,955.00
Microsoft Corporation	14-01647	PRO0015176	16-1000-739-21-0000	Surface RT Tablet Keyboard Cover - HWMS	09/27/2013	$	2,250.00
Microsoft Corporation	14-01644	PRO0015179	16-1000-739-18-0000	Surface RT Tablet Keyboard Covers - HHS	09/27/2013	$	800.00
Microsoft Corporation	14-01644	PRO0015179	16-1000-739-18-0000	Surface RT Tablets - HHS	09/27/2013	$	3,184.00
Microsoft Corporation	14-01643	PRO0015185	16-1000-739-35-0000	Surface RT Tablet - Freeman	09/27/2013	$	2,985.00
Microsoft Corporation	14-01643	PRO0015185	16-1000-739-35-0000	Surface RT Tablet Keyboard Cover - Freeman	09/27/2013	$	750.00
Microsoft Corporation	14-01641	PRO0015180	16-1000-739-39-0000	Surface RT Tablet - Ruth Clark	09/27/2013	$	8,955.00
Microsoft Corporation	14-01641	PRO0015180	16-1000-739-39-0000	Surface RT Tablet Keyboard Cover - Ruth Clark	09/27/2013	$	2,250.00
Microsoft Corporation	14-01640	PRO0015184	16-1000-739-36-0000	Surface RT Tablet - Oatville	09/27/2013	$	1,592.00
Microsoft Corporation	14-01640	PRO0015184	16-1000-739-36-0000	Surface RT Tablet Keyboard Cover - Oatville	09/27/2013	$	400.00
Microsoft Corporation	14-01639	PRO0015186	16-1000-739-34-0000	Surface RT Tablet - Rex	09/27/2013	$	3,582.00
Microsoft Corporation	14-01639	PRO0015186	16-1000-739-34-0000	Surface RT Tablet Keyboard Covers - Rex	09/27/2013	$	900.00
Microsoft Corporation	14-01638	PRO0015173	16-2600-739-01-0000	Surface RT Tablet - Maintenance	09/27/2013	$	199.00
Microsoft Corporation	14-01638	PRO0015173	16-2600-739-01-0000	Surface RT Tablet Keyboard Cover	09/27/2013	$	50.00
Microsoft Corporation	14-01635	PRO0015172	16-1000-739-10-0000	Surface RT Tablet - CHS	09/27/2013	$	5,970.00

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Microsoft Corporation	14-01635	PRO0015172	16-1000-739-10-0000	Surface RT Tablet Keyboard Cover - CHS	09/27/2013	$	1,500.00
Microsoft Corporation	14-01642	PRO0015171	16-1000-739-33-0000	Surface RT Tablet - Nelson	09/27/2013	$	5,174.00
Microsoft Corporation	14-01642	PRO0015171	16-1000-739-33-0000	Surface RT Tablet Keyboard Cover - Nelson	09/27/2013	$	1,300.00
Microsoft Corporation	14-01649	PRO0015174	28-2200-700-43-0000	Surface RT Tablet - PAT	09/27/2013	$	199.00
Microsoft Corporation	14-01649	PRO0015174	28-2200-700-43-0000	Surface RT Tablet Keyboard Cover - PAT	09/27/2013	$	50.00
Microsoft Corporation	14-01645	PRO0015178	30-1000-736-00-0000	Surface RT Tablet - SPED	09/27/2013	$	5,970.00
Microsoft Corporation	14-01645	PRO0015178	30-1000-736-00-0000	Surface RT Tablet Keyboard Cover - SPED	09/27/2013	$	1,500.00
Microsoft Corporation	14-01679	PRO0015188	34-1000-730-10-1011	Surface RT keyboard Cover - CHS Business	09/30/2013	$	200.00
Microsoft Corporation	14-01679	PRO0015188	34-1000-730-10-1011	Surface RT Tablet - CHS Business	09/30/2013	$	799.96
Microsoft Corporation	14-01646	PRO0015177	55-2200-610-20-0000	Surface RT Tablet Keyboard Cover - HMS	09/27/2013	$	1,750.00
Microsoft Corporation	14-01646	PRO0015177	55-2200-610-20-0000	Surface RT Tablets - HMS	09/27/2013	$	6,965.00
Subtotal						**$**	**73,209.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51156	Midwest Single Source Inc	$ 281.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Midwest Single Source Inc	14-02159	709839-0	06-2600-490-00-0000	contracted repair,inv.#709839-0,sharpned cutter @ Print Shop	10/25/2013	$	281.44
Subtotal						**$**	**281.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51157	Monoprice, Inc.	$ 588.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Monoprice, Inc.	14-02340	9161833	08-1000-736-00-0000	943250ft Ultra Slim Series High Performance HDMI Cable W RedMere Technology	10/31/2013	$	574.00
Monoprice, Inc.	14-02340	9161833	08-1000-736-00-0000	Shipping	10/31/2013	$	14.39
Subtotal						**$**	**588.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51158	N A S C O	$ 4,692.02	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NASCO	14-01773	580017	06-1000-680-10-1100	All purpose aprons	10/03/2013	$ 42.95
NASCO	14-01773	580017	06-1000-680-10-1100	Alligator Head	10/03/2013	$ 47.95
NASCO	14-01773	580017	06-1000-680-10-1100	Bat skeleton	10/03/2013	$ 49.95
NASCO	14-01773	580017	06-1000-680-10-1100	Bone cutting shears	10/03/2013	$ 18.40
NASCO	14-01773	580017	06-1000-680-10-1100	Broken bones X-Rays	10/03/2013	$ 52.50
NASCO	14-01773	580017	06-1000-680-10-1100	Cat 19-23 J3	10/03/2013	$ 1,223.75
NASCO	14-01773	580017	06-1000-680-10-1100	Discount #9800656MH	10/03/2013	$ (89.87)
NASCO	14-01773	580017	06-1000-680-10-1100	Dissecting forceps	10/03/2013	$ 23.16
NASCO	14-01773	580017	06-1000-680-10-1100	Double injected minke	10/03/2013	$ 562.50
NASCO	14-01773	580017	06-1000-680-10-1100	Frogs double inj. 4-4.5	10/03/2013	$ 330.00
NASCO	14-01773	580017	06-1000-680-10-1100	Human X-rays	10/03/2013	$ 21.95
NASCO	14-01773	580017	06-1000-680-10-1100	Kidney & blood filtration kit	10/03/2013	$ 45.00
NASCO	14-01773	580017	06-1000-680-10-1100	Life cycle of the honey bee	10/03/2013	$ 43.95
NASCO	14-01773	580017	06-1000-680-10-1100	Octopus	10/03/2013	$ 258.50
NASCO	14-01773	580017	06-1000-680-10-1100	Photosynthesis lab aids	10/03/2013	$ 69.95
NASCO	14-01773	580017	06-1000-680-10-1100	Plastic teasing needle	10/03/2013	$ 5.90
NASCO	14-01773	580017	06-1000-680-10-1100	Poly gloves latex free	10/03/2013	$ 29.20
NASCO	14-01773	580017	06-1000-680-10-1100	Rattlesnake head	10/03/2013	$ 31.95
NASCO	14-01773	580017	06-1000-680-10-1100	Razor blades	10/03/2013	$ 6.10
NASCO	14-01773	580017	06-1000-680-10-1100	Resin casting mount kit	10/03/2013	$ 45.95
NASCO	14-01773	580017	06-1000-680-10-1100	Rulers	10/03/2013	$ 10.50
NASCO	14-01773	580017	06-1000-680-10-1100	Sheep brain	10/03/2013	$ 131.25
NASCO	14-01773	580017	06-1000-680-10-1100	Slides concave box 72	10/03/2013	$ 20.20
NASCO	14-01773	580017	06-1000-680-10-1100	Squalus 27" + J2	10/03/2013	$ 697.50
NASCO	14-01773	580017	06-1000-680-10-1100	Squalus J2 preg	10/03/2013	$ 265.00
NASCO	14-02121	594924	06-1000-683-37-0000	12" 6-COLOR CONNECT-A-SCOOTER	10/23/2013	$ 215.90
NASCO	14-02121	594924	06-1000-683-37-0000	Angry Birds 8 1/2" playground ball	10/23/2013	$ 51.80
NASCO	14-02121	594924	06-1000-683-37-0000	Curve-A-Beam	10/23/2013	$ 211.80
NASCO	14-02121	594924	06-1000-683-37-0000	Line Dancing Today Around the USA DVD & CD	10/23/2013	$ 29.95
NASCO	14-02121	594924	06-1000-683-37-0000	PE Adventures:Journey to the Unknown Planet DVD	10/23/2013	$ 19.95
NASCO	14-02121	594924	06-1000-683-37-0000	PE Adventures:Secrets of the Lost Jungle DVD	10/23/2013	$ 19.95
NASCO	14-02121	594924	06-1000-683-37-0000	Shipping	10/23/2013	$ 43.30
NASCO	14-01935	589428	55-1000-680-47-0000	18" Small Sensory Table	10/10/2013	$ 86.95
NASCO	14-01935	589428	55-1000-680-47-0000	extra lid per Special Order #855951S	10/10/2013	$ 22.85
NASCO	14-01935	589428	55-1000-680-47-0000	Extra tub per Special Order #855951S	10/10/2013	$ 22.85
NASCO	14-01935	589428	55-1000-680-47-0000	Shipping	10/10/2013	$ 22.53
Subtotal						**$ 4,692.02**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51159	National School Boards Assoc.	$ 4,165.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National School Boards Assoc.	14-02115	156400	06-2310-810-00-0000	Invoice #156400 - NSBA's National Connection Fees	10/23/2013	$ 4,165.00
Subtotal						**$ 4,165.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51160	National Screening Bureau	$ 822.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Screening Bureau	14-02440	1308130	06-2300-619-00-0000	Background Checks Invoice 1308130	11/08/2013	$ 822.00
Subtotal						**$ 822.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51161	Nelson, Gayle	$ 293.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nelson, Gayle	14-02168	AIRFARE	06-1000-580-10-0000	Airfare reimbursement for Gayle Nelson to attend Blue Ribbon ceremony in DC	10/25/2013	$ 293.60
Subtotal						**$ 293.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51162	Netchemia, LLC	$ 7,070.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Netchemia, LLC	14-02474	5871	06-2290-653-00-0000	Yearly License for Recruit and Hire OnDemand	11/08/2013	$ 7,070.00
Subtotal						**$ 7,070.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51163	Newegg, Inc.	$ 252.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Newegg, Inc.	14-02198	1200182010	08-1000-736-00-0000	CPU AMD|RA10-6800K Processor	10/25/2013	$	149.99
Newegg, Inc.	14-02198	1200182010	08-1000-736-00-0000	MB MSI/FM2-A85XA-G65 A85X FM2 R Motherboard	10/25/2013	$	102.99
Subtotal						**$**	**252.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51164	Nicklaus, Terry	$ 84.18	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nicklaus, Terry	14-01811	SEPTEM	30-2300-580-00-7000	Mileage for Terry Nicklaus for the month of September.	10/07/2013	$ 30.33
Nicklaus, Terry	14-02420	OCTOBER	30-2300-580-00-7000	Terry Nicklaus Mileage for October.	11/07/2013	$ 53.85
Subtotal						**$ 84.18**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51165	Nordyke, Bob	$ 21.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nordyke, Bob	14-02402	CORDS	06-1000-680-10-1045	Reimbursement: Nordyke: extension cords	11/07/2013	$ 21.39
Subtotal						**$ 21.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51166	Northern Tool and Equipment	$ 2,379.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Northern Tool and Equipment	14-02224	4702013949	06-1000-680-10-1060	air compressor,straps,warranty	10/25/2013	$ 1,124.99
Northern Tool and Equipment	14-02224	4702013949	34-1000-610-10-1063	air compressor,straps,warranty	10/25/2013	$ 1,124.98
Northern Tool and Equipment	14-02135	29215013	55-2200-610-10-1060	automatic drain	10/25/2013	$ 129.99
Subtotal						**$ 2,379.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51167	O'Connor Company, Inc.	$ 340.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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O'Connor Company, Inc.	14-02229	80602558	06-2600-619-20-0000	hms bldg./systems,inv.#80602558,vac breaker for kitchen	10/28/2013	$	23.50
O'Connor Company, Inc.	14-02104	80598854	08-2600-460-80-0000	TLC bldg./systems,inv.#80598854,pump for hot water	10/23/2013	$	316.80
Subtotal						**$**	**340.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51168	Oriental Trading Co Inc	$ 195.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Oriental Trading Co Inc	14-01744	659600258-01	06-1000-619-37-3050	Discount BBSEP13	10/03/2013	$	(10.00)
Oriental Trading Co Inc	14-01744	659600258-01	06-1000-619-37-3050	Shipping	10/03/2013	$	12.99
Oriental Trading Co Inc	14-01744	659600258-01	06-1000-619-37-3050	Squeeze bricks	10/03/2013	$	43.50
Oriental Trading Co Inc	14-01744	659600258-01	06-1000-619-37-3050	Stretchy stress toys	10/03/2013	$	45.00
Oriental Trading Co Inc	14-02241	600137251-02	70-1000-619-47-0000	2013 Gingerbread House Ornaments	10/28/2013	$	20.00
Oriental Trading Co Inc	14-02241	600137251-02	70-1000-619-47-0000	50 DIY Clear Ornaments	10/28/2013	$	20.50
Oriental Trading Co Inc	14-02241	600137251-02	70-1000-619-47-0000	Christmas Character Photo Frame Ornaments	10/28/2013	$	18.75
Oriental Trading Co Inc	14-02241	600137251-02	70-1000-619-47-0000	Thumbprint wreath photo frame	10/28/2013	$	45.00
Subtotal						**$**	**195.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51169	OSU Career Services	$ 100.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
OSU Career Services	14-02160	7467	06-2211-890-00-0000	Career Fair Registration	10/25/2013	$	100.00
Subtotal						**$**	**100.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51170	Pamela Frieden LSCSW	$ 1,275.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Pamela Frieden LSCSW	14-02410	OCTOBER	30-2190-327-00-0000	Pamela Frieden Payment for Groups in October.	11/07/2013	$	1,275.00
Subtotal						**$**	**1,275.00**

Accounting Cycle: FY13-14; Begin Date: 11/25/2013; End Date: 11/25/2013; 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
11252013	INTRUST BANK, N.A.	1110260100	51171	Park, Rene	$ 41.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Park, Rene	14-02026	TOTES	06-1000-619-36-0000	totes for 5th grade books	10/15/2013	$ 41.97
Subtotal						**$ 41.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51172	Patterson Medical	$ 105.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Patterson Medical	14-01278	5586913908	30-2139-600-00-7712	Child Leg - No foot Length 16 "	09/09/2013	$ 58.55
Patterson Medical	14-01278	5651423903	30-2139-600-00-7712	Small Walking belt	09/09/2013	$ 46.45
Subtotal						**$ 105.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51173	Pearson	$ 904.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pearson	14-02394	1269291262	06-1000-680-10-1060	construction craft laborer te edition isbn #1269291262 custom books	11/05/2013	$ 105.00
Pearson	14-02394	1269291262	06-1000-680-10-1060	for NCCER certifications	11/05/2013	$ 740.00
Pearson	14-02394	1269291262	06-1000-680-10-1060	shipping	11/05/2013	$ 59.00
Subtotal						**$ 904.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51174	Perfect Seal Laboratories	$ 72.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perfect Seal Laboratories	14-02423	123847	30-2153-600-00-7715	Kylie Powell: clear and light pink full shell: P.S.2000 #123847 10/28/13	11/07/2013	$ 72.30
Subtotal						**$ 72.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51175	PlayPower LT Farmington, Inc	$ 754.29	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PlayPower LT Farmington, Inc	14-02094	1400177348	16-4700-430-20-0000	nelson capital repair,inv.#1400177348,tunnel and elbow tunnel for nelson playground	10/23/2013	$ 754.29
Subtotal						**$ 754.29**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51176	Popp Binding & Laminating, Inc.	$ 175.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Popp Binding & Laminating, Inc.	14-02048	90345	06-1000-619-21-0000	1.5M/25"W/500'L/1" Core Lamination	10/23/2013	$ 143.40
Popp Binding & Laminating, Inc.	14-02048	90345	06-1000-619-21-0000	Shipping	10/23/2013	$ 31.73
Subtotal						**$ 175.13**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51177	Prairie Petty Cash	$ 170.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Prairie Petty Cash	14-02201	14-02201	06-2400-619-37-3095	Reimb for Ks Teacher of the Year Leadership Conf on Nov 22-23 for Mrs. Rice	10/25/2013	$ 50.00
Prairie Petty Cash	14-02199	14-0219	06-2400-619-37-3095	reimb for 3 additional guests at 2013 Challenge Awards Recognition Dinner 11/13/13 in Junction City	10/25/2013	$ 60.00
Prairie Petty Cash	14-02199	14-02199	06-2400-619-37-3095	reimb for 3 additional guests at 2013 Challenge Awards Recognition Dinner 11/13/13 in Junction City	10/25/2013	$ 60.00
Subtotal						**$ 170.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51178	Provantage	$ 2,393.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Provantage	14-01996	6830002	08-1000-736-00-0000	LaserJet Pro 400 MonoPrinter	10/15/2013	$ 1,779.20
Provantage	14-01996	6830002	08-1000-736-00-0000	Shipping	10/15/2013	$ 159.60

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Provantage	14-01995	6833387	08-1000-736-00-0000	Anti-Static Wrist Wrap w/Adjustable Grounding Wristband	10/15/2013	$	102.60
Provantage	14-01995	6833387	08-1000-736-00-0000	Cable Stripper	10/15/2013	$	120.45
Provantage	14-01995	6833387	08-1000-736-00-0000	Coolmax LCD Power Supply Tester	10/15/2013	$	103.95
Provantage	14-01995	6833387	08-1000-736-00-0000	CPU Thermal Paste Grease Compound for hEATSINKS	10/15/2013	$	16.34
Provantage	14-01995	6833387	08-1000-736-00-0000	Desktop Anti-Static Max 24 x 26	10/15/2013	$	91.35
Provantage	14-01995	6833387	08-1000-736-00-0000	Shipping	10/15/2013	$	20.00
Subtotal						**$**	**2,393.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51179	Quantum Health Professionals	$ 4,457.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quantum Health Professionals	14-02271	25528	30-2139-320-00-7712	H. Clarke Time Card	10/29/2013	$ 2,408.33
Quantum Health Professionals	14-02411	25557	30-2139-320-00-7712	Hannah Clake Services 10/21-10/25.	11/07/2013	$ 2,040.00
Quantum Health Professionals	14-02411	25557	30-2139-320-00-7712	Hannah Clake Services 10/21-10/25. Milage	11/07/2013	$ 9.16
Subtotal						**$ 4,457.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51180	Quill Corporation	$ 221.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quill Corporation	14-02049	6646258	13-1000-619-18-0000	Bic Brite liner highlighters	10/23/2013	$ 11.32
Quill Corporation	14-02049	6646258	13-1000-619-18-0000	Expo low odor dry erase	10/23/2013	$ 64.46
Quill Corporation	14-02049	6646258	13-1000-619-18-0000	expo low ordor dry erase	10/23/2013	$ 16.49
Quill Corporation	14-02049	6646258	13-1000-619-18-0000	quill flash drives	10/23/2013	$ 69.90
Quill Corporation	14-02151	6798567	55-2200-610-21-2140	18" X-ACTO heavy-duty paper trimmer	10/25/2013	$ 78.99
Quill Corporation	14-02151	6798567	55-2200-610-21-2140	Discount	10/25/2013	$ (20.00)
Subtotal						**$ 221.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51181	Quinn, Jessica	$ 171.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Quinn, Jessica	14-02464	AUG-OCT	30-2140-580-00-7713	Jessica Quinn's Mileage August to October 2013.	11/08/2013	$	171.47
Subtotal						**$**	**171.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51182	R & D Instructional Solutions	$ 695.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
R & D Instructional Solutions	14-02134	4153	06-1000-619-36-0000	Rocket Math whole school lifetime site license	10/25/2013	$	695.00
Subtotal						**$**	**695.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51183	Radio Shack	$ 9.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Radio Shack	14-02194	031188	08-1000-736-00-0000	9Volt Battery 4pk Alkaline	10/25/2013	$	9.89
Subtotal						**$**	**9.89**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51184	Really Good Stuff Inc	$ 355.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Really Good Stuff Inc	14-00127	4343872	06-1000-619-36-0000	2 sided desk top helpers	07/22/2013	$	104.40
Really Good Stuff Inc	14-00127	4343872	06-1000-619-36-0000	Cursive Name Tags	07/22/2013	$	85.50
Really Good Stuff Inc	14-00127	4343872	06-1000-619-36-0000	Shipping	07/22/2013	$	24.69
Really Good Stuff Inc	14-02086	4551864	06-1000-619-35-0000	158992AFA Early Story Starters in a Jar	10/23/2013	$	19.98
Really Good Stuff Inc	14-02086	4551864	06-1000-619-35-0000	160117AFA Month-by-Month Vocabulary Words Mini Posters Set	10/23/2013	$	23.00
Really Good Stuff Inc	14-02086	4551864	06-1000-619-35-0000	160483AFA Pop for Addition and Subtraction Game	10/23/2013	$	19.98
Really Good Stuff Inc	14-02086	4551864	06-1000-619-35-0000	303531AFA Softcover My Writing Words Journal	10/23/2013	$	61.92
Really Good Stuff Inc	14-02086	4551864	06-1000-619-35-0000	Shipping	10/23/2013	$	16.23
Subtotal						**$**	**355.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51185	Regier, Myron	$ 286.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Regier, Myron	14-02148	AIRFARE	06-2400-580-10-0000	Airfare reimbursement for Blue Ribbon trip to DC	10/25/2013	$ 286.60
Subtotal						**$ 286.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51186	Renaissance Learning Inc	$ 44,191.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Renaissance Learning Inc	14-00999	4026681	06-1000-619-33-0000	Nelson Renewals	08/30/2013	$ 5,661.64
Renaissance Learning Inc	14-00999	4026677	06-1000-619-34-0000	Rex Renewals	08/30/2013	$ 5,920.36
Renaissance Learning Inc	14-00999	4026680	06-1000-619-35-0000	Freeman renewals	08/30/2013	$ 3,309.64
Renaissance Learning Inc	14-00999	4026691	06-1000-619-37-0000	Prairie Renewals	08/30/2013	$ 5,438.20
Renaissance Learning Inc	14-00999	4026682	06-2200-653-20-0000	Haysville Middle School Renewal	08/30/2013	$ 5,186.20
Renaissance Learning Inc	14-00999	4026694	06-2200-653-21-0000	HWMS Renewals	08/30/2013	$ 5,807.32
Renaissance Learning Inc	14-00999	4026684	06-2200-653-36-0000	Oatville Renewals	08/30/2013	$ 5,050.12
Renaissance Learning Inc	14-00999	4026686	06-2200-653-39-0000	Ruth Clark Renewals	08/30/2013	$ 5,003.08
Renaissance Learning Inc	14-00999	4026690	30-1000-619-40-7720	Tri City Renewals	08/30/2013	$ 2,815.00
Subtotal						**$ 44,191.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51187	Resources For Educators	$ 349.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Resources For Educators	14-02183	2089275	06-1000-619-21-0000	1/2 renewal of Resources for Educators. Amt. split between HMS/HWMS	10/25/2013	$ 174.50
Resources For Educators	14-02150	2089275.	06-1000-619-20-0000	Teen Food and Fitness subscription	10/25/2013	$ 174.50
Subtotal						**$ 349.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51188	Ricoh USA, Inc.	$ 1,578.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc.	14-02451	91112731	16-2000-442-00-0000	Copier lease and agreement 11/21/13 - 12/20/13 Inv 91112731	11/08/2013	$ 1,578.85

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Subtotal							**$ 1,578.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51189	River City Fund Raising	$ 659.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
River City Fund Raising	14-02306	2013203	06-2400-619-33-3095	Card fundraiser	10/31/2013	$ 659.00
Subtotal						**$ 659.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51190	Roto-Rooter Plumbers	$ 284.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roto-Rooter Plumbers	14-02473	I-734-13	08-2600-430-80-0000	TLC contracted repair,inv.#I-734-13,cleaned 40 ft of 4" line clogged with sewage,removed and reset stool to clean line and service charge	11/08/2013	$ 284.20
Subtotal						**$ 284.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51191	Schammerhorn Inc.	$ 285.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Schammerhorn Inc.	14-02200	1849	16-4700-430-10-0000	chs repair & remodel,inv.#1849,furnish and installed three 1" blinds	10/25/2013	$ 285.00
Subtotal						**$ 285.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51192	Scholastic Book Fairs	$ 3,999.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Book Fairs	14-02258	B3181208FR	06-2200-619-39-0000	Amount due to Scholastic Book Fair	10/29/2013	$ 1,822.96
Scholastic Book Fairs	14-02279	W3175744BF	06-2400-619-37-3095	Oct book fair	10/31/2013	$ 2,176.77
Subtotal						**$ 3,999.73**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51193	Scholastic Classroom Magazines	$ 454.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Classroom Magazines	14-01529	M5265214	06-1000-619-37-0000	Super Science	09/20/2013	$ 454.35
Subtotal						**$ 454.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51194	Scholastic Inc	$ 2,335.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Inc	14-01868	M5098670	06-1000-619-34-0000	Scholastic News (5th grade)	10/10/2013	$ 143.55
Scholastic Inc	14-01868	M5109351	06-1000-619-34-0000	Scholastic News (for school)	10/10/2013	$ 900.08
Scholastic Inc	14-02073	M5235724-1	30-1000-640-00-7703	Debbie Wurfel classroom supplies. #M5235724-1.	10/23/2013	$ 123.75
Scholastic Inc	14-02073	M5235732-4	30-1000-640-00-7703	Debbie Wurfel classroom supplies. #M5235732-4.	10/23/2013	$ 131.84
Scholastic Inc	14-02073	M5237002-0	30-1000-640-00-7703	Debbie Wurfel classroom supplies. #M5237002-0.	10/23/2013	$ 98.78
Scholastic Inc	14-01517	7497080	55-1000-680-47-0000	Cool Dog, School Dog	09/20/2013	$ 113.04
Scholastic Inc	14-01517	7497080	55-1000-680-47-0000	Fun Dog, Sun Dog	09/20/2013	$ 122.04
Scholastic Inc	14-01517	7497080	55-1000-680-47-0000	It Begins with an A	09/20/2013	$ 122.04
Scholastic Inc	14-01517	7497080	55-1000-680-47-0000	Llama, Llama Misses Mama	09/20/2013	$ 88.80
Scholastic Inc	14-01517	7497080	55-1000-680-47-0000	Llama, Llama Red Pajama	09/20/2013	$ 84.60
Scholastic Inc	14-01517	7497080	55-1000-680-47-0000	Llama, Llama, Home with Mama	09/20/2013	$ 94.20
Scholastic Inc	14-01517	7497080	55-1000-680-47-0000	Llama, Llama, Mad at Mama	09/20/2013	$ 88.80
Scholastic Inc	14-01517	7497080	55-1000-680-47-0000	Silly Sally	09/20/2013	$ 101.52
Scholastic Inc	14-01517	7497080	55-1000-680-47-0000	Ten on the Sled	09/20/2013	$ 122.04
Subtotal						**$ 2,335.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51195	School Outfitters	$ 24.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Outfitters	14-02087	11301219	06-1000-619-35-0000	Shipping	10/23/2013	$ 10.56
School Outfitters	14-02087	11301219	06-1000-619-35-0000	SKU: HAM-JBP-8SV Eight Position Stereo Jack Box	10/23/2013	$ 13.88
Subtotal						**$ 24.44**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51196	School Specialty Inc.	$ 184.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty Inc.	14-01946	208111595482	06-1000-619-20-0000	3 HOLE PUNCH	10/10/2013	$ 9.39
School Specialty Inc.	14-02169	208111667647	06-1000-619-39-0000	Dap Bluestik	10/25/2013	$ 21.00
School Specialty Inc.	14-02169	208111667647	06-1000-619-39-0000	Highland 6200 invisible Tape	10/25/2013	$ 12.00
School Specialty Inc.	14-02169	208111667647	06-1000-619-39-0000	Laminating Film 25 x 500	10/25/2013	$ 136.74
School Specialty Inc.	14-02169	208111667647	06-1000-619-39-0000	Safety pins	10/25/2013	$ 1.14
School Specialty Inc.	14-02169	208111667647	06-1000-619-39-0000	STikkiclips	10/25/2013	$ 4.39
Subtotal						**$ 184.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51197	Security Bank of Kansas City	$ 91,219.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Security Bank of Kansas City	14-02321	NOVEMBER 10652	16-5100-831-00-0000	Less cash on hand in bond fund	10/31/2013	$ (0.26)
Security Bank of Kansas City	14-02321	NOVEMBER 10652	16-5100-831-00-0000	Principal payment due	10/31/2013	$ 69,000.00
Security Bank of Kansas City	14-02321	NOVEMBER 10652	16-5100-832-00-0000	Interest due	10/31/2013	$ 20,970.00
Security Bank of Kansas City	14-02321	NOVEMBER 10652	16-5100-832-00-0000	Less cash on hand in bond fund	10/31/2013	$ (0.09)
Security Bank of Kansas City	14-02321	NOVEMBER 10652	16-5100-890-00-0000	Trustee/Paying agent fees	10/31/2013	$ 1,250.00
Subtotal						**$ 91,219.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51198	Senseney Music	$ 3,265.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Senseney Music	14-01264	607118	06-1000-683-21-2043	A Linnet in a Gilded Cage (2 part treble) by Gerald Finzi Boosey and Hawkes	09/09/2013	$ 67.50
Senseney Music	14-01264	607118	06-1000-683-21-2043	Amovolovolo (SATB) arr. De Beer Hal Leonard	09/09/2013	$ 38.00
Senseney Music	14-01264	607118	06-1000-683-21-2043	Far and Away (SATB) by Valerie Crescenz Hinshaw	09/09/2013	$ 34.00
Senseney Music	14-01264	607118	06-1000-683-21-2043	First Came Aardvarks SSATB	09/09/2013	$ 15.20
Senseney Music	14-01264	607118	06-1000-683-21-2043	Hear Our Cry SSA	09/09/2013	$ 9.00
Senseney Music	14-01264	607118	06-1000-683-21-2043	I Think My Love So Fair TB	09/09/2013	$ 9.00
Senseney Music	14-01264	607118	06-1000-683-21-2043	Praise the Lord (SATB) by G.F. Handel/arr. Hobson Shawnee Press	09/09/2013	$ 58.50

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Senseney Music	14-01264	607118	06-1000-683-21-2043	The Prate King from "The Pirates of Penzance" (TTB) arr. Emily Crocker Hal Leonard	09/09/2013	$	57.00
Senseney Music	14-01264	607118	06-1000-683-21-2043	Yo Paso Las Noches SATB	09/09/2013	$	14.40
Senseney Music	14-01478	2714185	06-1000-682-35-0000	Frim Fram Sauce (35007355)	09/20/2013	$	13.30
Senseney Music	14-01478	2714185	06-1000-682-35-0000	Glory Train (15/1125	09/20/2013	$	13.65
Senseney Music	14-01478	2714185	06-1000-682-35-0000	Murasame (15/2274H)	09/20/2013	$	13.65
Senseney Music	14-01478	2714185	06-1000-682-35-0000	My Name is Music (8551270)	09/20/2013	$	15.75
Senseney Music	14-01478	2714185	06-1000-682-35-0000	Winter Dream (CM9265	09/20/2013	$	12.60
Senseney Music	14-02046	2717354	06-1000-683-21-2041	Viola Shoulder Rest Comfort Model SR40	10/23/2013	$	12.75
Senseney Music	14-02066	2718957	06-1000-683-21-2041	Bass String D H612M 3/4 Helicore	10/23/2013	$	51.00
Senseney Music	14-02067	2719494	06-1000-683-21-2041	Medieval Wars	10/23/2013	$	45.00
Senseney Music	14-02068	2718061	06-1000-683-21-2041	Ludwigs Tango	10/23/2013	$	42.00
Senseney Music	14-02072	2715498	06-1000-683-21-2042	As Tears FallOn Dawns New Light	10/23/2013	$	50.00
Senseney Music	14-02072	2716034	06-1000-683-21-2042	Billboard March	10/23/2013	$	70.00
Senseney Music	14-02072	2714417	06-1000-683-21-2042	Last Full Measure	10/23/2013	$	55.00
Senseney Music	14-02072	2708788	06-1000-683-21-2042	Rico #2.5 Clarinet Reed	10/23/2013	$	51.56
Senseney Music	14-02185	2723939	06-1000-683-21-2041	Intensity	10/25/2013	$	47.00
Senseney Music	14-02152	2719255	06-1000-683-21-2043	Adorar al Nino	10/25/2013	$	101.25
Senseney Music	14-02152	2719255	06-1000-683-21-2043	Amid the Falling Snow SSA	10/25/2013	$	37.05
Senseney Music	14-02152	2720594	06-1000-683-21-2043	Amid the Falling Snow SSA	10/25/2013	$	21.45
Senseney Music	14-02152	2724655	06-1000-683-21-2043	Amid the Falling Snow SSA	10/25/2013	$	9.75
Senseney Music	14-02152	2719255	06-1000-683-21-2043	Here We Come a Caroling	10/25/2013	$	21.45
Senseney Music	14-02152	2720478	06-1000-683-21-2043	Here We Come a Caroling	10/25/2013	$	76.05
Senseney Music	14-02152	2720478	06-1000-683-21-2043	Holiday Roundelay	10/25/2013	$	78.00
Senseney Music	14-02152	2720478	06-1000-683-21-2043	Jesus Infant Holy	10/25/2013	$	54.60
Senseney Music	14-02314	2700577	06-1000-680-10-1043	Away from the Roll of the Sea	10/31/2013	$	22.50
Senseney Music	14-02314	2700577	06-1000-680-10-1043	In Paradisum	10/31/2013	$	107.25
Senseney Music	14-02314	2700900	06-1000-680-10-1043	KMEA CD	10/31/2013	$	12.00
Senseney Music	14-02314	2700577	06-1000-680-10-1043	Longest Time	10/31/2013	$	29.25
Senseney Music	14-02314	2700197	06-1000-680-10-1043	Sing a Mighty Song	10/31/2013	$	20.00
Senseney Music	14-02314	2700197	06-1000-680-10-1043	Stayed on Jesus (gospel genre)	10/31/2013	$	72.00
Senseney Music	14-02314	2692741	06-1000-680-10-1043	Treble Reading Session	10/31/2013	$	25.00
Senseney Music	14-02430	2701116	06-1000-683-20-2041	New Direction Strings Inv2701116	11/07/2013	$	375.90
Senseney Music	14-02430	2700549	06-2640-431-20-0000	instrument cleaning and repair	11/07/2013	$	130.40
Senseney Music	14-02430	2703521	06-2640-431-20-0000	instrument repairs Inv2703521	11/07/2013	$	53.20
Senseney Music	14-02430	2722955	06-2640-431-21-0000	Instrument repair Inv2722955	11/07/2013	$	74.59
Senseney Music	14-01709	2714484	55-2200-610-20-2042	Hobbitt An Unexpected Journey	10/03/2013	$	130.00
Senseney Music	14-02032	2717413	55-2200-619-20-2043	Bonse Aba	10/15/2013	$	40.95
Senseney Music	14-02032	2717413	55-2200-619-20-2043	Jerusalem Archive Music	10/15/2013	$	47.25
Senseney Music	14-02032	2717413	55-2200-619-20-2043	Sing to me	10/15/2013	$	21.45
Senseney Music	14-02032	2717413	55-2200-619-20-2043	Workin on the Railroad	10/15/2013	$	19.80
Senseney Music	14-02031	2718428	55-2200-619-20-2043	Hear My Prayer music	10/15/2013	$	37.80

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Senseney Music	14-02030	2703476	55-2200-610-20-2041	SRL#68656 String Bass Mfg: Englehardt Model #M3 Size 3/4 Bridge Replacement and endpin bumper, restring with Helicore and tune & Supplies	10/15/2013	$	418.61
Senseney Music	14-02070	2715504	55-2200-610-21-2042	3D Band Books	10/23/2013	$	250.20
Senseney Music	14-02070	2718059	55-2200-610-21-2042	3D Band Books	10/23/2013	$	6.95
Senseney Music	14-02175	2723479	55-2200-610-20-2042	Polar Express Selections	10/25/2013	$	70.00
Senseney Music	14-02429	2705605	55-2200-682-00-3042	Repairs for Elem band	11/07/2013	$	104.86
Subtotal						**$**	**3,265.42**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51199	Sherwin-Williams Co (The)	$ 428.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sherwin-Williams Co (The)	14-02069	OEO104998A7266	08-2213-619-80-0000	Dry Erase Paint Kit	10/23/2013	$ 428.00
Subtotal						**$ 428.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51200	Slade, Lisa	$ 94.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Slade, Lisa	14-02414	OCTOBER	30-1000-580-00-7708	Lisa Slade Mileage for dates of 1/10-31/10.	11/07/2013	$ 94.08
Subtotal						**$ 94.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51201	Smith, Melinda	$ 8.23	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Smith, Melinda	14-02274	MILEAGE 10/29	06-2300-619-00-0000	Mileage to Bank to deposit Social Committee funds & to WalMart to purchase supplies	10/29/2013	$ 8.23
Subtotal						**$ 8.23**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51202	Soupene, Jason	$ 303.18	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Soupene, Jason	14-02480	JULY, SEPT, OCT	06-2580-580-00-0000	Mileage Reimbursement July, Sept and Oct 2013	11/08/2013	$	303.18
Subtotal						**$**	**303.18**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51203	Southwest Paper Company	$ 4,046.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Southwest Paper Company	14-02055	I-739435	06-2600-618-21-0000	hwms custodial supplies,inv.#I-739435,liners & roll paper towels	10/23/2013	$	979.40
Southwest Paper Company	14-02055	I-739434	06-2600-618-33-0000	nelson custodial supplies,inv.#I-739434,treated dust cloth	10/23/2013	$	25.72
Southwest Paper Company	14-02055	I-739436	06-2600-618-36-0000	oatville custodial supplies,inv.#I-739436,roll towels,bowl cleaner,lemon furniture polish	10/23/2013	$	418.88
Southwest Paper Company	14-02101	I-740630	06-2600-618-20-0000	hms custodial supplies,inv.#I-740630,bowl cleaner,roll towel dispensers	10/23/2013	$	263.96
Southwest Paper Company	14-02101	I-740629	06-2600-618-37-0000	prairie custodial supplies,inv.#I-740629,brown roll towels,vinyl gloves,bowl cleaner,disinfectant	10/23/2013	$	587.00
Southwest Paper Company	14-02101	I-740628	06-2600-618-39-0000	ruth clark custodial supplies,inv.#I-740628,liners,mop bucket/wringer,kitchen roll towels	10/23/2013	$	467.50
Southwest Paper Company	14-02260	I-741998	06-2600-618-20-0000	hms custodial supplies,inv.#I-741998,I-741999,revive restorer,white knit wipers	10/29/2013	$	92.15
Southwest Paper Company	14-02260	I-741999	06-2600-618-20-0000	hms custodial supplies,inv.#I-741998,I-741999,revive restorer,white knit wipers	10/29/2013	$	58.90
Southwest Paper Company	14-02260	I-742000	06-2600-618-37-0000	prairie custodial,inv.#I-742000,liners,furniture polish	10/29/2013	$	278.70
Southwest Paper Company	14-02260	I-742001	06-2600-618-39-0000	ruth clark custodial supplies,inv.#I-742001,liners, brown roll towels,vinyl gloves,stripper,wet mops	10/29/2013	$	786.89
Southwest Paper Company	14-02346	I-742702	06-2620-618-00-0000	central custodial,inv.#I-742702,14" black brush strips	10/31/2013	$	87.24
Subtotal						**$**	**4,046.34**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51204	Star Electric Supply Inc.	$ 1,369.21	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Star Electric Supply Inc.	14-02060	I038454	06-2620-722-00-0000	electrical supplies,inv.#I0384541,I0384680	10/23/2013	$ 51.00
Star Electric Supply Inc.	14-02060	I0384680	06-2620-722-00-0000	electrical supplies,inv.#I0384541,I0384680	10/23/2013	$ 22.05
Star Electric Supply Inc.	14-02103	I0385306	06-2620-722-00-0000	electrical supplies,inv.#I0385306,fire alarm shields,cable	10/23/2013	$ 459.95
Star Electric Supply Inc.	14-02356	I0386153	06-2600-619-21-0000	hwms bldg./systems,inv.#I0386153,lamps	11/04/2013	$ 208.64
Star Electric Supply Inc.	14-02356	I0386137	06-2620-722-00-0000	electrical supplies,inv.#I0386137, I0386559,ballasts,exit lights,wire guards	11/04/2013	$ 583.80
Star Electric Supply Inc.	14-02356	I0386559	06-2620-722-00-0000	electrical supplies,inv.#I0386137, I0386559,ballasts,exit lights,wire guards	11/04/2013	$ 43.77
Subtotal						**$ 1,369.21**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51205	State Industrial Products	$ 1,125.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State Industrial Products	14-02064	96473068	06-2600-619-20-0000	hms bldg./systems,inv.#96473068,d-stroy	10/23/2013	$ 1,040.00
State Industrial Products	14-02064	96473068	06-2600-619-20-0000	hms bldg./systems,shipping & handling charge	10/23/2013	$ 85.17
Subtotal						**$ 1,125.17**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51206	Stitt, Roxana	$ 351.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stitt, Roxana	14-02312	LAMPS	06-1000-680-10-1046	120V Source 4 lamps	10/31/2013	$ 185.50
Stitt, Roxana	14-02312	LAMPS	06-1000-680-10-1046	Fabric and materials for costumes	10/31/2013	$ 147.06
Stitt, Roxana	14-02312	LAMPS	06-1000-680-10-1046	gaffers tape	10/31/2013	$ 18.75
Subtotal						**$ 351.31**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51207	Struska, Lacey	$ 25.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Struska, Lacey	14-02421	BOOKS	30-2300-610-00-7000	Lacey S. Reimbursed for books.	11/07/2013	$ 25.66
Subtotal						**$ 25.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51208	Stude, Shelly	$ 258.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stude, Shelly	14-01808	SEPTM	30-2200-580-00-4606	Shelly Stude September mileage.	10/07/2013	$ 142.24
Stude, Shelly	14-02415	OCTOBER	30-2139-580-00-7712	Shelly Stude Mileage for dates of 1/10-31/10.	11/07/2013	$ 115.92
Subtotal						**$ 258.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51209	Superior Office	$ 8,144.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Superior Office	14-01997	269277-0	06-2580-619-00-0000	Replacement Printer Supplies	10/15/2013	$ 2,157.72
Superior Office	14-02197	270604-0	06-2580-619-00-0000	Invoice #270604-0 Replacement Cartridges	10/25/2013	$ 1,755.75
Superior Office	14-02197	270894-0	06-2580-619-00-0000	Invoice #270894-0 Replacement Cartridges	10/25/2013	$ 1,794.78
Superior Office	14-02477	272105-0	06-2580-619-00-0000	Replacement printer cartridges	11/08/2013	$ 1,208.91
Superior Office	14-02477	272348-0	06-2580-619-00-0000	Replacement printer cartridges	11/08/2013	$ 1,226.89
Subtotal						**$ 8,144.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51210	Supreme School Supply Co	$ 290.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Supreme School Supply Co	14-01352	15795	06-2400-619-20-0000	SHIPPING	09/12/2013	$ 15.44

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Supreme School Supply Co	14-01352	15795	06-2400-619-20-0000	TRIPLICATE MONEY RECEIPTS BEGINNING WITH #31801 WITH HAYSVILLE MIDDLE SCHOOL IMPRINTED ON THE LEFT TOP OF EACH RECEIPT - SEE ATTACHED EXAMPLE	09/12/2013	$	275.00
Subtotal						**$**	**290.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51211	T&C Ventures, LLC Cici's Pizza	$ 4,098.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
T&C Ventures, LLC Cici's Pizza	14-02250	CAMPUS 10/21	24-3100-631-00-0000	CAMPUS-INV#Campus10/21	10/28/2013	$ 240.00
T&C Ventures, LLC Cici's Pizza	14-02250	CAMPUS10/24	24-3100-631-00-0000	CAMPUS-INV#Campus10/24	10/28/2013	$ 720.00
T&C Ventures, LLC Cici's Pizza	14-02250	FREEMAN 10/23	24-3100-631-00-0000	FREEMAN-INV#Freeman10/23	10/28/2013	$ 138.00
T&C Ventures, LLC Cici's Pizza	14-02250	NELSON 10/23	24-3100-631-00-0000	NELSON-INV#Nelson10/23	10/28/2013	$ 210.00
T&C Ventures, LLC Cici's Pizza	14-02250	OATVILLE 10/23	24-3100-631-00-0000	OATVILLE-INV#Oatvil10/23	10/28/2013	$ 174.00
T&C Ventures, LLC Cici's Pizza	14-02250	PRAIRIE 10/23	24-3100-631-00-0000	PRAIRIE-INV#Prarie10/23	10/28/2013	$ 204.00
T&C Ventures, LLC Cici's Pizza	14-02250	REX 10/23	24-3100-631-00-0000	REX-INV#Rex10/23	10/28/2013	$ 216.00
T&C Ventures, LLC Cici's Pizza	14-02250	RUTH CLARK 10/23	24-3100-631-00-0000	RUTH CLARK-INV#RthClk10/23	10/28/2013	$ 192.00
T&C Ventures, LLC Cici's Pizza	14-02371	FREEMAN 10/30	24-3100-631-00-0000	FREEMAN-INV#Freeman10/30	11/04/2013	$ 132.00
T&C Ventures, LLC Cici's Pizza	14-02371	HMS10/25	24-3100-631-00-0000	MIDDLE-INV#HMS 10/25	11/04/2013	$ 384.00
T&C Ventures, LLC Cici's Pizza	14-02371	NELSON 10/30	24-3100-631-00-0000	NELSON-INV#Nelson10/30	11/04/2013	$ 210.00
T&C Ventures, LLC Cici's Pizza	14-02371	OATVILLE 10/30	24-3100-631-00-0000	OATVILLE-Oatvil10/30	11/04/2013	$ 174.00
T&C Ventures, LLC Cici's Pizza	14-02371	PRAIRIE 10/30	24-3100-631-00-0000	PRAIRIE-INV#Prarie10/30	11/04/2013	$ 222.00
T&C Ventures, LLC Cici's Pizza	14-02371	REX 10/30	24-3100-631-00-0000	REX-INV#Rex 10/30	11/04/2013	$ 192.00
T&C Ventures, LLC Cici's Pizza	14-02371	RUTH CLARK 10/30	24-3100-631-00-0000	RUTH CLARK-INV#RthClk10/30	11/04/2013	$ 204.00
T&C Ventures, LLC Cici's Pizza	14-02371	WHMS 10/25	24-3100-631-00-0000	WEST MIDDLE-INV#WHMS 10/25	11/04/2013	$ 486.00
Subtotal						**$ 4,098.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51212	TAESE / USU	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TAESE / USU	14-02088	KRISTINA EAGAN	30-1000-580-00-4596	Kristina E. TASN Parapro Training.	10/23/2013	$ 25.00
Subtotal						**$ 25.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51213	Tri-Dim Filter, Corp.	$ 1,225.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Tri-Dim Filter, Corp.	14-02174	14174412	06-2620-723-00-0000	hvac supplies,inv.#1417441-2,filters	10/25/2013	$	1,225.79
Subtotal						**$**	**1,225.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51214	Triarco Arts and Crafts	$ 165.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Triarco Arts and Crafts	14-02147	602049	55-2200-610-21-2140	Duncan Glaze - Blue	10/25/2013	$	17.50
Triarco Arts and Crafts	14-02147	602049	55-2200-610-21-2140	Duncan Glaze - Emerald Falls	10/25/2013	$	11.25
Triarco Arts and Crafts	14-02147	602049	55-2200-610-21-2140	Duncan Glaze - Grape Splash	10/25/2013	$	11.25
Triarco Arts and Crafts	14-02147	602049	55-2200-610-21-2140	Duncan Glaze - peppered raspberry	10/25/2013	$	11.25
Triarco Arts and Crafts	14-02147	602049	55-2200-610-21-2140	Duncan glaze - pink	10/25/2013	$	17.50
Triarco Arts and Crafts	14-02147	602049	55-2200-610-21-2140	Duncan glaze - purple	10/25/2013	$	8.75
Triarco Arts and Crafts	14-02147	602049	55-2200-610-21-2140	Duncan glaze - red	10/25/2013	$	17.50
Triarco Arts and Crafts	14-02147	602049	55-2200-610-21-2140	Duncan glaze - Sea Mist Green	10/25/2013	$	17.50
Triarco Arts and Crafts	14-02147	602049	55-2200-610-21-2140	Duncan glaze - yellow	10/25/2013	$	8.75
Triarco Arts and Crafts	14-02147	602049	55-2200-610-21-2140	Shipping	10/25/2013	$	21.00
Triarco Arts and Crafts	14-02147	602049	55-2200-610-21-2140	Tru-Ray construction paper black 18x12	10/25/2013	$	16.25
Triarco Arts and Crafts	14-02147	602049	55-2200-610-21-2140	Tru-Ray construction paper slate 18x12	10/25/2013	$	6.50
Subtotal						**$**	**165.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51215	Turf Solutions	$ 6,258.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Turf Solutions	14-02263	2109	06-2600-619-21-0000	hwms bldg./systems,inv.#2109,slit seed football field,core aerate & apply maint. top dressing	10/29/2013	$	5,720.00
Turf Solutions	14-02362	2113	06-2600-470-21-0000	hwms contracted expense,inv.#2113,october fertilizer application on turf	11/04/2013	$	538.00
Subtotal						**$**	**6,258.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51216	Tyler Technologies, Inc.	$ 1,175.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tyler Technologies, Inc.	14-02475	045-85661	08-1000-736-00-0000	Versatrans eLink Software Maintenance & Support	11/08/2013	$ 1,175.00
Subtotal						**$ 1,175.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51217	U.S. News Specialty Marketing	$ 62.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U.S. News Specialty Marketing	14-02136	P85937739211	06-2122-619-10-0000	2014 Best Colleges	10/25/2013	$ 44.76
U.S. News Specialty Marketing	14-02136	P85937739211	06-2122-619-10-0000	Shipping	10/25/2013	$ 17.45
Subtotal						**$ 62.21**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51218	US Foodservice	$ 87,761.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Foodservice	14-02005	5932639	24-3100-631-00-0000		10/15/2013	$ (5.96)
US Foodservice	14-02005	4055151	24-3100-631-00-0000	CAMPUS-INV#4055151	10/15/2013	$ 5,495.49
US Foodservice	14-02005	5932640	24-3100-631-00-0000	CREDIT MEMO	10/15/2013	$ (4.89)
US Foodservice	14-02005	5932654	24-3100-631-00-0000	CREDIT MEMO	10/15/2013	$ (67.02)
US Foodservice	14-02005	5932655	24-3100-631-00-0000	CREDIT MEMO	10/15/2013	$ (14.45)
US Foodservice	14-02005	5932656	24-3100-631-00-0000	CREDIT MEMO	10/15/2013	$ (46.19)
US Foodservice	14-02005	5932681	24-3100-631-00-0000	CREDIT MEMO	10/15/2013	$ (3.74)
US Foodservice	14-02005	5932682	24-3100-631-00-0000	CREDIT MEMO	10/15/2013	$ (13.91)
US Foodservice	14-02005	3917260	24-3100-631-00-0000	FREEMAN-INV#3917260	10/15/2013	$ 774.94
US Foodservice	14-02005	4055147	24-3100-631-00-0000	FREEMAN-INV#4055147	10/15/2013	$ 1,691.37
US Foodservice	14-02005	3917254	24-3100-631-00-0000	MIDDLE-INV#3917254	10/15/2013	$ 2,488.37
US Foodservice	14-02005	4055146	24-3100-631-00-0000	MIDDLE-INV#4055146	10/15/2013	$ 2,441.56
US Foodservice	14-02005	4055152	24-3100-631-00-0000	NELSON-INV#4055152	10/15/2013	$ 1,306.95
US Foodservice	14-02005	4055144	24-3100-631-00-0000	OATVILLE-INV#4055144	10/15/2013	$ 1,174.46
US Foodservice	14-02005	3917262	24-3100-631-00-0000	PRAIRIE-INV#3917262	10/15/2013	$ 1,879.42
US Foodservice	14-02005	4055150	24-3100-631-00-0000	PRAIRIE-INV#4055150	10/15/2013	$ 1,863.85
US Foodservice	14-02005	4055145	24-3100-631-00-0000	REX-INV#4055145	10/15/2013	$ 2,109.76
US Foodservice	14-02005	3917259	24-3100-631-00-0000	RUTH CLARK-INV#3917259	10/15/2013	$ 1,527.43
US Foodservice	14-02005	4055149	24-3100-631-00-0000	RUTH CLARK-INV#4055149	10/15/2013	$ 1,234.86
US Foodservice	14-02005	4055148	24-3100-631-00-0000	WEST MIDDLE-INV#4055148	10/15/2013	$ 2,725.41
US Foodservice	14-02005	5932639	24-3100-639-00-0000		10/15/2013	$ (0.57)
US Foodservice	14-02005	4055151	24-3100-639-00-0000	CAMPUS-INV#4055151	10/15/2013	$ 781.14
US Foodservice	14-02005	5932640	24-3100-639-00-0000	CREDIT MEMO	10/15/2013	$ (0.47)

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US Foodservice	14-02005	5932654	24-3100-639-00-0000	CREDIT MEMO	10/15/2013	$	(6.41)
US Foodservice	14-02005	5932655	24-3100-639-00-0000	CREDIT MEMO	10/15/2013	$	(1.38)
US Foodservice	14-02005	5932656	24-3100-639-00-0000	CREDIT MEMO	10/15/2013	$	(4.42)
US Foodservice	14-02005	5932681	24-3100-639-00-0000	CREDIT MEMO	10/15/2013	$	(0.36)
US Foodservice	14-02005	5932682	24-3100-639-00-0000	CREDIT MEMO	10/15/2013	$	(1.33)
US Foodservice	14-02005	3917260	24-3100-639-00-0000	FREEMAN-INV#3917260	10/15/2013	$	47.40
US Foodservice	14-02005	4055147	24-3100-639-00-0000	FREEMAN-INV#4055147	10/15/2013	$	47.80
US Foodservice	14-02005	3917254	24-3100-639-00-0000	MIDDLE-INV#3917254	10/15/2013	$	254.60
US Foodservice	14-02005	4055146	24-3100-639-00-0000	MIDDLE-INV#4055146	10/15/2013	$	214.20
US Foodservice	14-02005	4055152	24-3100-639-00-0000	NELSON-INV#4055152	10/15/2013	$	125.80
US Foodservice	14-02005	3917262	24-3100-639-00-0000	PRAIRIE-INV#3917262	10/15/2013	$	108.20
US Foodservice	14-02005	4055150	24-3100-639-00-0000	PRAIRIE-INV#4055150	10/15/2013	$	83.04
US Foodservice	14-02005	4055145	24-3100-639-00-0000	REX-INV#4055145	10/15/2013	$	199.19
US Foodservice	14-02005	3917259	24-3100-639-00-0000	RUTH CLARK-INV#3917259	10/15/2013	$	37.80
US Foodservice	14-02005	4055149	24-3100-639-00-0000	RUTH CLARK-INV#4055149	10/15/2013	$	215.20
US Foodservice	14-02005	4055148	24-3100-639-00-0000	WEST MIDDLE-INV#4055148	10/15/2013	$	424.45
US Foodservice	14-02098	4191086	24-3100-631-00-0000	CAMPUS-INV#4191086	10/23/2013	$	4,259.10
US Foodservice	14-02098	4191082	24-3100-631-00-0000	FREEMAN-INV#4191082	10/23/2013	$	621.06
US Foodservice	14-02098	4217361	24-3100-631-00-0000	FREEMAN-INV#4217361	10/23/2013	$	48.24
US Foodservice	14-02098	4191083	24-3100-631-00-0000	MIDDLE-INV#4191083	10/23/2013	$	1,769.11
US Foodservice	14-02098	4191088	24-3100-631-00-0000	NELSON-INV#4191088	10/23/2013	$	1,323.68
US Foodservice	14-02098	4191081	24-3100-631-00-0000	OATVILLE-INV#4191081	10/23/2013	$	975.74
US Foodservice	14-02098	4191084	24-3100-631-00-0000	REX-INV#4191084	10/23/2013	$	596.94
US Foodservice	14-02098	4191087	24-3100-631-00-0000	RUTH CLARK-INV#4191087	10/23/2013	$	1,607.08
US Foodservice	14-02098	4191085	24-3100-631-00-0000	WEST MIDDLE-INV#4191085	10/23/2013	$	2,706.03
US Foodservice	14-02098	4191086	24-3100-639-00-0000	CAMPUS-INV#4191086	10/23/2013	$	420.64
US Foodservice	14-02098	4191082	24-3100-639-00-0000	FREEMAN-INV#4191082	10/23/2013	$	30.20
US Foodservice	14-02098	4191083	24-3100-639-00-0000	MIDDLE-INV#4191083	10/23/2013	$	212.35
US Foodservice	14-02098	4191088	24-3100-639-00-0000	NELSON-INV#4191088	10/23/2013	$	172.94
US Foodservice	14-02098	4191081	24-3100-639-00-0000	OATVILLE-INV#4191081	10/23/2013	$	140.96
US Foodservice	14-02098	4191084	24-3100-639-00-0000	REX-INV#4191084	10/23/2013	$	181.68
US Foodservice	14-02098	4191087	24-3100-639-00-0000	RUTH CLARK-INV#4191087	10/23/2013	$	164.10
US Foodservice	14-02098	4191085	24-3100-639-00-0000	WEST MIDDLE-INV#4191085	10/23/2013	$	529.07
US Foodservice	14-02242	4325556.	24-3100-631-00-0000	CAMPUS-INV#4325556	10/28/2013	$	5,959.45
US Foodservice	14-02242	5958063	24-3100-631-00-0000	CREDIT MEMO	10/28/2013	$	(72.10)
US Foodservice	14-02242	4325553	24-3100-631-00-0000	FREEMAN-INV#4325553	10/28/2013	$	554.25
US Foodservice	14-02242	4325552	24-3100-631-00-0000	MIDDLE-INV#4325552	10/28/2013	$	2,667.48
US Foodservice	14-02242	4325554	24-3100-631-00-0000	NELSON-INV#4325554	10/28/2013	$	1,134.71
US Foodservice	14-02242	4325550	24-3100-631-00-0000	OATVILLE-INV#4325550	10/28/2013	$	1,387.79
US Foodservice	14-02242	4325558	24-3100-631-00-0000	PRAIRIE-INV#4325558	10/28/2013	$	1,550.95
US Foodservice	14-02242	4325557	24-3100-631-00-0000	REX-INV#4325557	10/28/2013	$	1,666.00
US Foodservice	14-02242	4325555	24-3100-631-00-0000	RUTH CLARK-INV#4325555	10/28/2013	$	778.66
US Foodservice	14-02242	4325551	24-3100-631-00-0000	WEST MIDDLE-INV#4325551	10/28/2013	$	3,202.52
US Foodservice	14-02242	4325556.	24-3100-639-00-0000	CAMPUS-INV#4325556	10/28/2013	$	464.02
US Foodservice	14-02242	5958063	24-3100-639-00-0000	CREDIT MEMO	10/28/2013	$	(5.92)
US Foodservice	14-02242	4325553	24-3100-639-00-0000	FREEMAN-INV#4325553	10/28/2013	$	47.80

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US Foodservice	14-02242	4325552	24-3100-639-00-0000	MIDDLE-INV#4325552	10/28/2013	$	212.52
US Foodservice	14-02242	4325554	24-3100-639-00-0000	NELSON-INV#4325554	10/28/2013	$	33.38
US Foodservice	14-02242	4325550	24-3100-639-00-0000	OATVILLE-INV#4325550	10/28/2013	$	94.35
US Foodservice	14-02242	4325558	24-3100-639-00-0000	PRAIRIE-INV#4325558	10/28/2013	$	216.40
US Foodservice	14-02242	4325557	24-3100-639-00-0000	REX-INV#4325557	10/28/2013	$	125.40
US Foodservice	14-02242	4190341	24-3100-639-00-0000	RUTH CLARK-INV#4190341	10/28/2013	$	8.38
US Foodservice	14-02242	4325555	24-3100-639-00-0000	RUTH CLARK-INV#4325555	10/28/2013	$	168.78
US Foodservice	14-02242	4325551	24-3100-639-00-0000	WEST MIDDLE-INV#4325551	10/28/2013	$	175.43
US Foodservice	14-02242	4325556.	24-3100-700-00-0000	CAMPUS-INV#4325556	10/28/2013	$	72.54
US Foodservice	14-02242	5958063	24-3100-700-00-0000	CREDIT MEMO	10/28/2013	$	(0.28)
US Foodservice	14-02369	4460851	24-3100-618-00-0000	CAMPUS-INV#4460851	11/04/2013	$	8.38
US Foodservice	14-02369	4325556	24-3100-618-00-0000	CREDIT MEMO	11/04/2013	$	(0.04)
US Foodservice	14-02369	5913941	24-3100-618-00-0000	CREDIT MEMO	11/04/2013	$	(0.02)
US Foodservice	14-02369	5913957	24-3100-618-00-0000	CREDIT MEMO	11/04/2013	$	(0.01)
US Foodservice	14-02369	5984945	24-3100-618-00-0000	CREDIT MEMO	11/04/2013	$	(0.01)
US Foodservice	14-02369	4461756	24-3100-631-00-0000	CAMPUS-INV#4461756	11/04/2013	$	7,644.75
US Foodservice	14-02369	4325556	24-3100-631-00-0000	CREDIT MEMO	11/04/2013	$	(103.06)
US Foodservice	14-02369	5913941	24-3100-631-00-0000	CREDIT MEMO	11/04/2013	$	(38.44)
US Foodservice	14-02369	5913957	24-3100-631-00-0000	CREDIT MEMO	11/04/2013	$	(14.17)
US Foodservice	14-02369	5984944	24-3100-631-00-0000	CREDIT MEMO	11/04/2013	$	(11.05)
US Foodservice	14-02369	5984945	24-3100-631-00-0000	CREDIT MEMO	11/04/2013	$	(13.51)
US Foodservice	14-02369	4461757	24-3100-631-00-0000	FREEMAN-INV#4461757	11/04/2013	$	1,265.66
US Foodservice	14-02369	4461754	24-3100-631-00-0000	MIDDLE-INV#4461754	11/04/2013	$	2,523.31
US Foodservice	14-02369	4461758	24-3100-631-00-0000	NELSON-INV#4461758	11/04/2013	$	1,451.00
US Foodservice	14-02369	4461751	24-3100-631-00-0000	OATVILLE-INV#4461751	11/04/2013	$	1,247.71
US Foodservice	14-02369	4461753	24-3100-631-00-0000	PRAIRIE-INV#4461753	11/04/2013	$	739.17
US Foodservice	14-02369	4461752	24-3100-631-00-0000	REX-INV#4461752	11/04/2013	$	1,600.87
US Foodservice	14-02369	4461755	24-3100-631-00-0000	RUTHCLARK-INV#4461755	11/04/2013	$	1,277.32
US Foodservice	14-02369	4461750	24-3100-631-00-0000	WEST MIDDLE-INV#4461750	11/04/2013	$	3,354.32
US Foodservice	14-02369	4461756	24-3100-639-00-0000	CAMPUS-INV#4461756	11/04/2013	$	366.22
US Foodservice	14-02369	4325556	24-3100-639-00-0000	CREDIT MEMO	11/04/2013	$	(7.63)
US Foodservice	14-02369	5913941	24-3100-639-00-0000	CREDIT MEMO	11/04/2013	$	(2.85)
US Foodservice	14-02369	5913957	24-3100-639-00-0000	CREDIT MEMO	11/04/2013	$	(1.05)
US Foodservice	14-02369	5984944	24-3100-639-00-0000	CREDIT MEMO	11/04/2013	$	(0.81)
US Foodservice	14-02369	5984945	24-3100-639-00-0000	CREDIT MEMO	11/04/2013	$	(1.00)
US Foodservice	14-02369	4461757	24-3100-639-00-0000	FREEMAN-INV#4461757	11/04/2013	$	197.85
US Foodservice	14-02369	4461754	24-3100-639-00-0000	MIDDLE-INV#4461754	11/04/2013	$	175.28
US Foodservice	14-02369	4461758	24-3100-639-00-0000	NELSON-INV#4461758	11/04/2013	$	173.11
US Foodservice	14-02369	4461751	24-3100-639-00-0000	OATVILLE-INV#4461751	11/04/2013	$	112.30
US Foodservice	14-02369	4461753	24-3100-639-00-0000	PRAIRIE-INV#4461753	11/04/2013	$	35.20
US Foodservice	14-02369	4461752	24-3100-639-00-0000	REX-INV#4461752	11/04/2013	$	95.60
US Foodservice	14-02369	4461755	24-3100-639-00-0000	RUTHCLARK-INV#4461755	11/04/2013	$	144.20
US Foodservice	14-02369	4461750	24-3100-639-00-0000	WEST MIDDLE-INV#4461750	11/04/2013	$	247.87
US Foodservice	14-02369	4325556	24-3100-700-00-0000	CREDIT MEMO	11/04/2013	$	(0.06)
US Foodservice	14-02369	5913941	24-3100-700-00-0000	CREDIT MEMO	11/04/2013	$	(0.02)
US Foodservice	14-02369	5913957	24-3100-700-00-0000	CREDIT MEMO	11/04/2013	$	(0.01)

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US Foodservice	14-02369	5984944	24-3100-700-00-0000	CREDIT MEMO	11/04/2013	$	(0.01)
US Foodservice	14-02369	5984945	24-3100-700-00-0000	CREDIT MEMO	11/04/2013	$	(0.01)
US Foodservice	14-02369	4461752	24-3100-700-00-0000	REX-INV#4461752	11/04/2013	$	12.11
Subtotal						**$**	**87,761.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51219	USD 259	$ 7,532.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
USD 259	14-01498	4TH	30-2200-620-00-7721	Contract for R.W. at Levy. A 10 month payment of $7,532.60 a month. #22838	09/20/2013	$ 7,532.60
Subtotal						**$ 7,532.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51220	Valley Feed And Seed Inc.	$ 78.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Valley Feed And Seed Inc.	14-02057	3387	06-2600-619-10-0000	chs bldg./systems,inv.#3387,fertilizer	10/23/2013	$ 78.00
Subtotal						**$ 78.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51221	Valley Offset Printing	$ 387.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Valley Offset Printing	14-02393	86711	06-1000-680-10-1071	Invoice# 86711 October 2013 CHS newspaper	11/05/2013	$ 387.00
Subtotal						**$ 387.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51222	Van Asdale Construction, LLC	$ 88,650.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Van Asdale Construction, LLC	14-00829	G702-1992 2ND	16-4700-430-20-0000	capital outlay project- hms science rooms renovations	08/22/2013	$ 88,650.00
Subtotal						**$ 88,650.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51223	Vance, Debra	$ 84.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vance, Debra	14-02353	BOOK SUPPLIES	06-2400-619-37-3095	reimbursement for supplies purchased for book fair	10/31/2013	$ 84.03
Subtotal						**$ 84.03**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51224	Wagner Interior Supply of Wichita, Inc	$ 417.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wagner Interior Supply of Wichita, In	14-02106	70027353-001	06-2600-610-00-0000	general maintenance supplies,inv.#70027353-001, ceiling tile	10/23/2013	$ 417.28
Subtotal						**$ 417.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51225	Watkins, Sami	$ 85.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Watkins, Sami	14-02449	OCTOBER	30-2300-580-00-7000	Sami's Mileage for the month of October.	11/08/2013	$ 85.68
Subtotal						**$ 85.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51226	Wichita Business Journal	$ 81.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Business Journal	14-02349	CLINT SCHUTTE	06-2510-619-00-0000	Wichita Business Journal subscription	10/31/2013	$ 81.80
Subtotal						**$ 81.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51227	Wichita Door Controls	$ 97.50	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Door Controls	14-02061	76768	06-2600-470-21-0000	hwms contracted repair,inv.#76768	10/23/2013	$ 97.50
Subtotal						**$ 97.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51228	Wickham Glass Company	$ 775.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wickham Glass Company	14-02095	58924-5	16-4700-430-20-0000	hms capital outlay,inv.#58924-5,59480-2, glass and installation at hms	10/23/2013	$ 311.06
Wickham Glass Company	14-02095	59480-2	16-4700-430-20-0000	hms capital outlay,inv.#58924-5,59480-2, glass and installation at hms	10/23/2013	$ 463.94
Subtotal						**$ 775.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51229	Williams, Jetta	$ 323.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Williams, Jetta	14-02434	MILEAGE	70-1000-580-47-0000	mileage for out of district travel	11/07/2013	$ 323.68
Subtotal						**$ 323.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51230	Winters, Missy	$ 437.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Winters, Missy	14-02479	SEPT - OCT	06-2580-580-00-0000	Mileage Reimbursement Sept-Oct 2013	11/08/2013	$ 437.25
Subtotal						**$ 437.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51231	Wren, Melinda	$ 295.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Wren, Melinda	14-02465	ESL MILEAGE	14-1000-580-00-0000	August ESL mileage reimbursement	11/08/2013	$	81.20
Wren, Melinda	14-02465	ESL MILEAGE	14-1000-580-00-0000	October ESL mileage reimbursement	11/08/2013	$	106.40
Wren, Melinda	14-02465	ESL MILEAGE	14-1000-580-00-0000	Sept. ELS mileage reimbursement	11/08/2013	$	107.80
Subtotal						**$**	**295.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51232	Wulf, Carla	$ 8.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wulf, Carla	14-01816	MAIL	06-2400-619-39-3095	Mail a package for repairs.	10/07/2013	$ 8.50
Subtotal						**$ 8.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51233	Wurfel, Deborah	$ 34.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wurfel, Deborah	14-02422	VOCABULARY	30-1000-640-00-7703	Reimbursement to Debbi for Vocabulary A-Z.com	11/07/2013	$ 34.95
Subtotal						**$ 34.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51234	XPEDX	$ 148.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
XPEDX	14-02452	9016402361	06-2530-614-00-0000	11 x 17 copy paper for copy center	11/08/2013	$ 148.60
Subtotal						**$ 148.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51235	Yard (The)	$ 31.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yard (The)	14-02172	1108282	06-2600-619-20-0000	hms bldg./systems,ticket #1108282,aluminum plate for floor of freezer in kitchen.	10/25/2013	$ 31.00

Accounting Cycle: FY13-14; Begin Date: 11/25/2013; End Date: 11/25/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal **$ 31.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
11252013	INTRUST BANK, N.A.	1110260100	51236	Yordy, Lindsey	$ 81.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yordy, Lindsey	14-02412	OCTOBER	30-2139-580-00-7712	Lindsey Yordy Mileage for the month on October 1st-31st.	11/07/2013	$ 81.76
Subtotal						**$ 81.76**
Total						**$ 736,810.94**