HAYSVILLE USD #261

RESOLUTION#: 4

DATED: 10/21/2013

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	9/12/2013	DIRECT DEPOSIT 5619-6583	Ck#	1006-1010	1,681,204.35
		WITHHOLDING		80040-80068	1,253,626.89
		WITHHOLDING		80096-80097	36,967.11

ACCOUNTS PAYABLE

DATE	9/12/2013	Manuals	50612-50614	65,350.93
	9/13/2013	Manuals	50615	1,105.59
	9/17/2013	Manuals	50616-50617	9,856.84
	9/18/2013	Manuals	50618-50619	15,501.47
	9/20/2013	Manuals	50620-50629	23,702.66
	9/27/2013	Manuals	50630-50634	14,206.94
	9/30/2013	Manuals	50635	9.92
	10/3/2013	Manuals	50636-50637	8,000.00
	10/7/2013	Manuals	50638-50639	170.00
	10/9/2013	Manuals	50640-50643	23,200.72
	10/10/2013	Manuals	50644-50645	6,684.81
	10/11/2013	Manuals	50646-50658	156,766.82
	10/21/2013	Cks	50659-50975	1,367,208.27
		Void Cks		

TOTAL REGISTER: 4,663,563.32

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Accounting Cycle: FY13-14; Begin Date: 9/20/2013; End Date: 9/20/2013; 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
09202013	INTRUST BANK, N.A.	1110260100	50620	AT&T Long Distance	$ 77.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T Long Distance		SEPTEMBER 2013	06-2600-530-10-0000	316-104-4248-803-6		$ 77.19
Subtotal						**$ 77.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09202013	INTRUST BANK, N.A.	1110260100	50621	Cox Communication	$ 41.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox Communication	14-01507	SEPT 28	06-2310-532-00-0000	Internet fees	09/20/2013	$ 41.99
Subtotal						**$ 41.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09202013	INTRUST BANK, N.A.	1110260100	50622	Kirk D. Longhofer	$ 812.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kirk D. Longhofer	14-01140	10-0420	07-2200-300-00-4603	HOPE Evaluator Fees for August	09/06/2013	$ 406.00
Kirk D. Longhofer	14-01140	10-0416	07-2200-300-00-4603	HOPE Evaluator Fees for July	09/06/2013	$ 406.00
Subtotal						**$ 812.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09202013	INTRUST BANK, N.A.	1110260100	50623	Lee Printed Products	$ 718.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lee Printed Products	13-00651	4870A	06-1000-680-10-1043	spring concert	07/16/2013	$ 343.00
Lee Printed Products	13-00651	4870	06-8000-000-00-0000	spring concert	07/16/2013	$ 375.50
Subtotal						**$ 718.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09202013	INTRUST BANK, N.A.	1110260100	50624	Moore, Janelle	$ 500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moore, Janelle	14-01466	WORKSHOP	30-2190-890-00-0000	Co-Teaching Workshop TLC	09/18/2013	$ 500.00
Subtotal						**$ 500.00**

Accounting Cycle: FY13-14; Begin Date: 9/20/2013; End Date: 9/20/2013; 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
09202013	INTRUST BANK, N.A.	1110260100	50625	Patton & Keehn Pest Control, Inc.	$ 788.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Patton & Keehn Pest Control, Inc.		9/5/13	06-2600-425-00-0000	ADMIN		$ 46.75
Patton & Keehn Pest Control, Inc.		9/5/13	06-2600-425-00-0000	SERVICE CENTER		$ 42.50
Patton & Keehn Pest Control, Inc.		9/5/13	06-2600-425-10-0000	CAMPUS		$ 89.00
Patton & Keehn Pest Control, Inc.		9/5/13	06-2600-425-20-0000	MIDDLE SCHOOL		$ 66.00
Patton & Keehn Pest Control, Inc.		9/5/13	06-2600-425-21-0000	HWMS		$ 132.00
Patton & Keehn Pest Control, Inc.		9/5/13	06-2600-425-33-0000	NELSON		$ 41.65
Patton & Keehn Pest Control, Inc.		9/5/13	06-2600-425-34-0000	REX		$ 41.65
Patton & Keehn Pest Control, Inc.		9/5/13	06-2600-425-35-0000	FREEMAN		$ 59.50
Patton & Keehn Pest Control, Inc.		9/5/13	06-2600-425-36-0000	OATVILLE		$ 41.65
Patton & Keehn Pest Control, Inc.		9/5/13	06-2600-425-37-0000	PRAIRIE		$ 41.65
Patton & Keehn Pest Control, Inc.		9/5/13	06-2600-425-39-0000	RUTH CLARK		$ 41.65
Patton & Keehn Pest Control, Inc.		9/5/13	08-2600-425-18-0000	HHS		$ 25.50
Patton & Keehn Pest Control, Inc.		9/5/13	08-2600-425-80-0000	GRAND LANE		$ 34.00
Patton & Keehn Pest Control, Inc.		9/5/13	08-2600-425-80-0000	LEARNING CENTER		$ 52.22
Patton & Keehn Pest Control, Inc.		9/5/13	30-2600-425-40-7720	TRI CITY		$ 32.50
Subtotal						**$ 788.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09202013	INTRUST BANK, N.A.	1110260100	50626	Rebecca Kirchens	$ 250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rebecca Kirchens	14-01472	KINDG REFUND	71-1000-619-00-0508	All Day Kindergarten Deposit refund	09/20/2013	$ 250.00
Subtotal						**$ 250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09202013	INTRUST BANK, N.A.	1110260100	50627	Ricoh USA, Inc.	$ 16,676.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc.	14-00724	90542032	16-2000-442-00-0000	Lease Inv 90542032	08/21/2013	$ 790.16
Ricoh USA, Inc.	14-01462	1041935164	16-2000-442-00-0000	1041935164	09/18/2013	$ 2,078.71
Ricoh USA, Inc.	14-01462	90747625	16-2000-442-00-0000	7/26/13 - 8/25/13 90747625	09/18/2013	$ 827.79
Ricoh USA, Inc.	14-01462	90781280	16-2000-442-00-0000	7/30/13-8/29-13 90781280	09/18/2013	$ 401.29
Ricoh USA, Inc.	14-01462	90781272	16-2000-442-00-0000	7/30/13-8/29/13 90781272	09/18/2013	$ 6,282.75
Ricoh USA, Inc.	14-01462	90707885	16-2000-442-00-0000	9/21/13-10/20/13 90707885	09/18/2013	$ 1,578.85
Ricoh USA, Inc.	14-01462	1041828555	16-2000-442-00-0000	Copier lease and agreement 1041828555	09/18/2013	$ 2,784.83
Ricoh USA, Inc.	14-01462	1041830976	16-2000-442-00-0000	Inv 1041830976	09/18/2013	$ 1,932.08

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Subtotal							**$ 16,676.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09202013	INTRUST BANK, N.A.	1110260100	50628	Verizon Wireless	$ 3,673.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless		9710757082	06-2610-532-00-0000	DISTRICT WIRELESS BILL		$ 3,673.40
Subtotal						**$ 3,673.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09202013	INTRUST BANK, N.A.	1110260100	50629	Waste Connections Inc	$ 164.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waste Connections Inc		8967971	06-2600-421-01-0000	MAINT/CENTRAL WHSE		$ 164.90
Subtotal						**$ 164.90**
Total						**$ 23,702.66**

Accounting Cycle: FY13-14; Begin Date: 9/12/2013; End Date: 9/12/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122013	INTRUST BANK, N.A.	1110260100	50612	Intrust Card Center	$ 60,779.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Center	14-00442	MMITCHENER SEPT	06-2400-619-33-3095	Subs for lunch on one stop enrollmmt	08/08/2013	$ 55.02
Intrust Card Center	14-00555	JHALLING SEPT	06-1000-580-20-2450	Pioneer League Luncheon Meeting at Olive Garden	08/12/2013	$ 25.26
Intrust Card Center	14-00859	CSCHUTTE SEPT	06-2510-580-00-0000	Budget Meeting Lunch	08/27/2013	$ 23.86
Intrust Card Center	14-00859	CSCHUTTE SEPT	06-2510-580-00-0000	Rec. Com. Lunches	08/27/2013	$ 32.39
Intrust Card Center	14-00859	CSCHUTTE SEPT	06-2510-580-00-0000	Steamman Lunch for WATC Tour	08/27/2013	$ 117.63
Intrust Card Center	14-00859	CSCHUTTE SEPT	06-2510-619-00-0000	Leap Device for Business Office	08/27/2013	$ 75.98
Intrust Card Center	14-00859	CSCHUTTE SEPT	06-2620-618-00-0000	Operations Business Cards	08/27/2013	$ 30.44
Intrust Card Center	14-00954	IMARTINS SEPT	06-2400-619-21-0000	Luxor 3-shelf serving cart	08/27/2013	$ 189.99
Intrust Card Center	14-00953	JBURKE SEPT	06-2321-619-00-0000	Dr Burke's Intrust Card - purchase leadership book	08/27/2013	$ 10.38
Intrust Card Center	14-00934	MCLAGG SEPT	06-2211-580-00-0000	Hotel for Gallup Conference in Omaha	08/27/2013	$ 293.40
Intrust Card Center	14-00933	LYODER SEPT	06-2310-890-00-0000	Water and pop for new teacher luncheon	08/27/2013	$ 42.82
Intrust Card Center	14-00986	MMAURER SEPT	06-1000-580-20-2050	I Am A Teacher - 8" x 10" Print - 5 Packages of 10 & Book - gifts by the Side of the Road	08/29/2013	$ 121.06
Intrust Card Center	14-00986	MMAURER SEPT	06-1000-580-20-2050	Shipping - for Kidney Shaped Tables (first item)	08/29/2013	$ 20.33
Intrust Card Center	14-00986	MMAURER SEPT	06-2400-619-20-0000	Plant sent to the funeral of a family members father -- a check from the HMS Social Fund is being sent over to reimburse this expenditure.	08/29/2013	$ 35.00
Intrust Card Center	14-00986	MMAURER SEPT	06-2400-619-20-0000	Shipping - for Kidney Shaped Tables (first item)	08/29/2013	$ 5.88
Intrust Card Center	14-00982	RWARD SEPT	06-2620-618-00-0000	central custodial supplies - walk behind vacuum brushes	08/29/2013	$ 356.18
Intrust Card Center	14-00978	DENGELKING SEPT	06-1000-619-37-0000	Office Max-4 port hubs	08/29/2013	$ 57.96
Intrust Card Center	14-00978	DENGELKING SEPT	06-1000-619-37-3050	Oakhurst-Nylon loops	08/29/2013	$ 94.40
Intrust Card Center	14-00978	DENGELKING SEPT	06-2400-128-37-0000	Office Max-Gift cards for custodians and office staff	08/29/2013	$ 125.00
Intrust Card Center	14-00978	DENGELKING SEPT	06-2400-619-37-3095	Office Max-neon labels	08/29/2013	$ 34.98
Intrust Card Center	14-01008	SBROWN SEPT	06-2710-890-00-0000	All Data Corp. - operations/technical data supply	08/30/2013	$ 975.00
Intrust Card Center	14-01008	SBROWN SEPT	06-2710-890-00-0000	Kansas Turnpike - operations/k-tag fees	08/30/2013	$ 130.25

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Intrust Card Center	14-01008	SBROWN SEPT	06-2710-890-00-0000	Sedgwick County Treasurer - Operations/bus titles	08/30/2013	$	24.54
Intrust Card Center	14-01008	SBROWN SEPT	06-2730-490-00-0000	Unique Auto Trim - contract labor/seat repairs	08/30/2013	$	1,610.00
Intrust Card Center	14-01008	SBROWN SEPT	06-2730-612-00-0000	Atwoods - Lubricants & additives/DEF fluid	08/30/2013	$	57.45
Intrust Card Center	14-01008	SBROWN SEPT	06-2730-615-00-0000	Custom Radio - repair parts,(Steve Brown), pa radio system	08/30/2013	$	472.24
Intrust Card Center	14-01055	RSUITER SEPT	06-2600-619-10-0000	chs bldg./systems (Ron Suiter), floor tile for locker room	09/03/2013	$	196.72
Intrust Card Center	14-01052	VJORDON SEPT	06-2600-619-35-0000	freeman bldg./systems (Vol Jordan),door closer for refrigerator	09/03/2013	$	69.79
Intrust Card Center	14-01051	RELLIOTT SEPT	06-1000-580-10-0000	AVID hotel room and parking-Becky Hughes	09/03/2013	$	774.36
Intrust Card Center	14-01048	LSLAUGHTER SEPT	06-2600-619-10-0000	chs bldg.systems,parts for cow,hinge for tennis court fence and parts for steam table71.46	09/03/2013	$	71.46
Intrust Card Center	14-01048	LSLAUGHTER SEPT	06-2600-619-36-0000	oatville bldg./systems,caps	09/03/2013	$	15.76
Intrust Card Center	14-01048	LSLAUGHTER SEPT	06-2600-619-37-0000	prairie bldg./systems (Larry Slaughter),faucet	09/03/2013	$	61.29
Intrust Card Center	14-01044	JSAILORS SEPT	06-1000-580-10-0000	Crowne Center-Dallas IB hotel rooms	09/03/2013	$	678.39
Intrust Card Center	14-01094	BHOWARD SEPT	06-1000-619-34-0000	Moby Max (school license)	09/04/2013	$	299.00
Intrust Card Center	14-01094	BHOWARD SEPT	06-2400-619-34-3095	Panera Bread (teacher inservice)	09/04/2013	$	111.92
Intrust Card Center	14-01090	AWILLIAMS SEPT	06-1000-619-35-0000	Hoot - Teacher Guide, Hoot	09/04/2013	$	18.73
Intrust Card Center	14-01090	AWILLIAMS SEPT	06-1000-619-35-0000	Scholastic Success With: Grammar, Grade 3, A Guide for Using Hoot in the Classroom, Hoot, Scholastic Success With Reading Tests, Grade 3, Hoot - Student Packet by Novel Units.	09/04/2013	$	112.17
Intrust Card Center	14-01090	AWILLIAMS SEPT	06-1000-619-35-0000	Vocabulary Builder, Course 4, Hoot, Scholastic Success With Grammar, Grade 4.	09/04/2013	$	38.73
Intrust Card Center	14-01186	BJKNUDSON SEPT	06-2710-683-00-0000	safety training,cpr certications	09/06/2013	$	513.00
Intrust Card Center	14-01337	SGLOVER SEPT	06-2400-619-20-0000	Flower pots for new teachers supplies	09/11/2013	$	9.53
Intrust Card Center	14-01332	MPARKER SEPT	06-2130-619-00-0000	Adult AED Pads for Admin from AED superstore	09/11/2013	$	38.00
Intrust Card Center	14-01332	MPARKER SEPT	06-2130-619-00-0000	Adult AED Pads for Learning Center from AED superstore	09/11/2013	$	38.00

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Intrust Card Center	14-01332	MPARKER SEPT	06-2130-619-00-0000	Adult AED Pads for Service Center from AED superstore	09/11/2013	$ 38.00
Intrust Card Center	14-01332	MPARKER SEPT	06-2130-619-00-0000	AED Battery for Admin from AED superstore	09/11/2013	$ 149.00
Intrust Card Center	14-01332	MPARKER SEPT	06-2130-619-00-0000	Office Supplies for Admin Nurse, notebook, markers, pens from Office Depot	09/11/2013	$ 27.72
Intrust Card Center	14-01332	MPARKER SEPT	06-2130-619-10-0000	Health Supplies from WalMart for CHS	09/11/2013	$ 31.75
Intrust Card Center	14-01332	MPARKER SEPT	06-2130-619-20-0000	Adult AED Pads for HMS from AED superstore	09/11/2013	$ 38.00
Intrust Card Center	14-01332	MPARKER SEPT	06-2130-619-21-0000	Adult AED Pads for HWMS from AED superstore	09/11/2013	$ 38.00
Intrust Card Center	14-01332	MPARKER SEPT	06-2130-619-21-0000	AED Battery for HWMS from AED superstore	09/11/2013	$ 149.00
Intrust Card Center	14-01332	MPARKER SEPT	06-2130-619-21-0000	Health Supplies from WalMart for HWMS	09/11/2013	$ 41.30
Intrust Card Center	14-01332	MPARKER SEPT	06-2130-619-33-0000	Adult AED Pads for Nelson from AED superstore	09/11/2013	$ 38.00
Intrust Card Center	14-01332	MPARKER SEPT	06-2130-619-33-0000	Health Supplies from WalMart for Nelson	09/11/2013	$ 32.43
Intrust Card Center	14-01332	MPARKER SEPT	06-2130-619-34-0000	Adult AED Pads for Rex from AED superstore	09/11/2013	$ 38.00
Intrust Card Center	14-01332	MPARKER SEPT	06-2130-619-34-0000	Health Supplies from WalMart for Rex	09/11/2013	$ 121.31
Intrust Card Center	14-01332	MPARKER SEPT	06-2130-619-35-0000	Adult AED Pads for Freeman from AED superstore	09/11/2013	$ 38.00
Intrust Card Center	14-01332	MPARKER SEPT	06-2130-619-35-0000	Health Supplies from WalMart for Freeman	09/11/2013	$ 101.39
Intrust Card Center	14-01332	MPARKER SEPT	06-2130-619-36-0000	Adult AED Pads for Oatville from AED superstore	09/11/2013	$ 38.00
Intrust Card Center	14-01332	MPARKER SEPT	06-2130-619-36-0000	Health Supplie from WalMart for Oatville	09/11/2013	$ 15.78
Intrust Card Center	14-01332	MPARKER SEPT	06-2130-619-37-0000	Adult AED Pads for Prairie from AED superstore	09/11/2013	$ 38.00
Intrust Card Center	14-01332	MPARKER SEPT	06-2130-619-39-0000	Adult AED Pads for Ruth Clark from AED Superstore	09/11/2013	$ 38.00
Intrust Card Center	14-01332	MPARKER SEPT	06-2130-619-39-0000	Health Supplies from WalMart for Ruth Clark	09/11/2013	$ 105.38
Intrust Card Center	14-01347	HALLING SPT	06-1000-619-20-0000	9v batteries	09/12/2013	$ 10.00
Intrust Card Center	14-01347	HALLING SPT	06-1000-683-20-2450	Towels for Athletics	09/12/2013	$ 24.00
Intrust Card Center	14-00985	CWULF SEPT	06-1000-619-39-0000	Chair mats- Office Max	09/12/2013	$ 119.92
Intrust Card Center	14-00985	CWULF SEPT	06-1000-619-39-0000	Labels-office max	09/12/2013	$ 38.99
Intrust Card Center	14-00985	CWULF SEPT	06-1000-619-39-0000	Lanyards for key cards-Marco	09/12/2013	$ 46.00
Intrust Card Center	14-00985	CWULF SEPT	06-1000-619-39-0000	Premier Planners	09/12/2013	$ 393.00

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Intrust Card Center	14-00985	CWULF SEPT	06-1000-619-39-0000	sales tax on planners	09/12/2013	$	30.91
Intrust Card Center	14-00985	CWULF SEPT	06-1000-619-39-0000	shipping	09/12/2013	$	39.30
Intrust Card Center	14-00985	CWULF SEPT	06-2400-580-39-0000	Manitou Outpost	09/12/2013	$	4.62
Intrust Card Center	14-00993	SDENT SEPT	06-1000-619-36-0000	Bare Books for 1st grade	09/12/2013	$	94.50
Intrust Card Center	14-00993	SDENT SEPT	06-1000-619-36-0000	lowes step stool for custiodians	09/12/2013	$	44.99
Intrust Card Center	14-00993	SDENT SEPT	06-1000-619-36-0000	lowes surge protectors and power strips	09/12/2013	$	92.36
Intrust Card Center	14-00993	SDENT SEPT	06-1000-619-36-0000	Moby Max school internet license	09/12/2013	$	299.00
Intrust Card Center	14-00993	SDENT SEPT	06-1000-619-36-0000	Northern tools needle nose pliers for teachers	09/12/2013	$	50.00
Intrust Card Center	14-00993	SDENT SEPT	06-1000-619-36-0000	Party city bulletin board supplies	09/12/2013	$	11.65
Intrust Card Center	14-00993	SDENT SEPT	06-1000-619-36-0000	portfolios	09/12/2013	$	71.75
Intrust Card Center	14-00993	SDENT SEPT	06-1000-619-36-0000	Rakutien brackets for projectors	09/12/2013	$	347.50
Intrust Card Center	14-00993	SDENT SEPT	06-1000-619-36-0000	school outfitter stools for class room	09/12/2013	$	113.73
Intrust Card Center	14-00993	SDENT SEPT	06-1000-619-36-0000	walmart markers erasers pencils school box	09/12/2013	$	83.22
Intrust Card Center	14-00993	SDENT SEPT	06-1000-619-36-0000	walmart velcor, socks clocks	09/12/2013	$	85.52
Intrust Card Center	14-00993	SDENT SEPT	06-2200-619-36-0000	library supplies scissors, colored pencils	09/12/2013	$	82.95
Intrust Card Center	14-00993	SDENT SEPT	06-2400-619-36-0000	walmart whistles chairs duck tape	09/12/2013	$	90.54
Intrust Card Center	14-00993	SDENT SEPT	06-2400-619-36-3095	kirklands umbrella stand for cross walk workers	09/12/2013	$	8.98
Intrust Card Center	14-00993	SDENT SEPT	06-2400-619-36-3095	usb laynards	09/12/2013	$	481.00
Intrust Card Center	14-00979	LLONG SEPT	07-2200-580-00-4614	SPARk Summer Field Trip Supp grant	08/29/2013	$	380.00
Intrust Card Center	14-00979	LLONG SEPT	07-2200-619-00-4614	SPARK 21st CCLC Incentive tickets	08/29/2013	$	465.00
Intrust Card Center	14-00979	LLONG SEPT	07-2200-619-00-4614	supplies for SPARK 21st CCLC supp grant	08/29/2013	$	4,708.63
Intrust Card Center	14-00979	LLONG SEPT	07-2200-619-00-4614	supplies for SPARK 21ts CCLC supp grant	08/29/2013	$	59.76
Intrust Card Center	14-00979	LLONG SEPT	07-2200-619-00-4614	supplies for SPARK supp grant	08/29/2013	$	127.97
Intrust Card Center	14-01386	CLONG SEPT	07-2200-619-00-4593	Le Meridien Dallas	09/12/2013	$	265.10
Intrust Card Center	14-01061	KWATERS SEPT	07-2200-619-00-4613	Software program for the HOPE program at Freeman	09/12/2013	$	1,960.00
Intrust Card Center	14-01061	KWATERS SEPT	07-2200-619-00-4613	Supplies for HOPE program (WalMart)	09/12/2013	$	395.00
Intrust Card Center	14-01061	KWATERS SEPT	07-2200-619-00-4613	Supplies for HOPE program at Freeman (Oriental Trading)	09/12/2013	$	785.88
Intrust Card Center	14-01061	KWATERS SEPT	07-2200-619-00-4613	Supplies for HOPE program at Prairie (Lowes)	09/12/2013	$	77.90

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Intrust Card Center	14-01061	KWATERS SEPT	07-2200-619-00-4613	Supplies for HOPE program Freeman and Prairie (Office Depot)	09/12/2013	$ 389.97
Intrust Card Center	14-00944	LHAMES SEPT	08-2322-619-00-0000	Office supplies for start of school year	08/27/2013	$ 52.17
Intrust Card Center	14-00942	PSCHUCKMAN SEPT	08-2213-580-80-0000	Gurian Conference Meal	08/27/2013	$ 6.25
Intrust Card Center	14-00942	PSCHUCKMAN SEPT	08-2213-619-80-0000	Binder, cups, name tags	08/27/2013	$ 37.53
Intrust Card Center	14-00942	PSCHUCKMAN SEPT	08-2213-619-80-0000	Postage for Baker Registration Forms	08/27/2013	$ 6.92
Intrust Card Center	14-00942	PSCHUCKMAN SEPT	08-2213-619-80-0000	Single Name tags	08/27/2013	$ 12.20
Intrust Card Center	14-00942	PSCHUCKMAN SEPT	08-2213-640-80-0000	Good to Great books for Leadership Academy	08/27/2013	$ 399.91
Intrust Card Center	14-00942	PSCHUCKMAN SEPT	08-2213-640-80-0000	Natural Classroom Assessment books for Leadership Academy	08/27/2013	$ 433.39
Intrust Card Center	14-00942	PSCHUCKMAN SEPT	08-2213-640-80-0000	Teach With Your strengths books for Leadership Academy	08/27/2013	$ 161.94
Intrust Card Center	14-00942	PSCHUCKMAN SEPT	08-2213-650-80-0000	Cable Bill	08/27/2013	$ 77.77
Intrust Card Center	14-00942	PSCHUCKMAN SEPT	08-2213-650-80-0000	Targus Presentation Remote	08/27/2013	$ 35.53
Intrust Card Center	14-00942	PSCHUCKMAN SEPT	08-2213-730-80-0000	Table Wheeler for custodians	08/27/2013	$ 79.06
Intrust Card Center	14-01163	JSOUPENE SEPT	08-1000-736-00-0000	Intrust Card - J. Soupene	09/06/2013	$ 18,782.19
Intrust Card Center	14-01133	DHERBERT SEPT	08-1000-736-00-0000	Intrust Card - D.Herbert	09/06/2013	$ 7,531.23
Intrust Card Center	14-01216	KFORGEY SEPT	08-1000-736-00-0000	Intrust Card - K. Forgey	09/06/2013	$ 209.96
Intrust Card Center	14-00866	MFOSTER SEPT	13-1000-619-18-0000	wireless mouse, Easel pad	08/27/2013	$ 53.15
Intrust Card Center	14-01332	MPARKER SEPT	13-2130-619-18-0000	Adult AED Pads for HHS from AED superstore	09/11/2013	$ 38.00
Intrust Card Center	14-00986	MMAURER SEPT	16-1000-739-20-0000	Everyday Magnetic Whiteboard, Aluminum Frame and Tray, 4'H x 12'W Without Maprail	08/29/2013	$ 478.40
Intrust Card Center	14-00986	MMAURER SEPT	16-1000-739-20-0000	Kidney Adjustable-Height Activity Table	08/29/2013	$ 449.64
Intrust Card Center	14-00986	MMAURER SEPT	16-1000-739-20-0000	Shipping - for Kidney Shaped Tables (first item)	08/29/2013	$ 155.77
Intrust Card Center	14-00978	DENGELKING SEPT	16-1000-739-37-0000	Lowes-wire shelving for PreK	08/29/2013	$ 149.96
Intrust Card Center	14-00978	DENGELKING SEPT	16-1000-739-37-0000	Stack & Fold-5 compartment locker for 1st grade	08/29/2013	$ 464.18
Intrust Card Center	14-00993	SDENT SEPT	16-1000-739-36-0000	wagons that were taken in the break in	09/12/2013	$ 279.98
Intrust Card Center	14-00993	SDENT SEPT	16-1000-739-36-0000	walmart air purfier	09/12/2013	$ 64.94
Intrust Card Center	14-00932	G LEE SEPT	24-3100-619-00-0000	07-31-2013 Gina Lee 8020 PennSQ computer	08/27/2013	$ 249.00
Intrust Card Center	14-01386	CLONG SEPT	26-2200-580-00-0000	Hog Wild	09/12/2013	$ 145.00
Intrust Card Center	14-01386	CLONG SEPT	26-2200-580-00-0000	Pizza Hut	09/12/2013	$ 74.00
Intrust Card Center	14-01386	CLONG SEPT	26-2200-580-00-0000	Subway	09/12/2013	$ 101.00
Intrust Card Center	14-01385	TTOSH SEPT	26-2200-580-00-1008	Barnes and Noble	09/12/2013	$ 81.05

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Intrust Card Center	14-01385	TTOSH SEPT	26-2200-580-00-1008	Hampton Inn- Colorado Springs, Co. Guriden Conf.	09/12/2013	$	1,789.12
Intrust Card Center	14-01180	CEZAR, BADE, COLLIER	30-1000-610-00-7703	Charges for B. Cezar - items for EMR back to school dinner on 8/10	09/06/2013	$	428.88
Intrust Card Center	14-01180	CEZAR, BADE, COLLIER	30-1000-610-00-7705	Charges for S. Bade - Behavior books	09/06/2013	$	1,057.26
Intrust Card Center	14-01180	CEZAR, BADE, COLLIER	30-1000-610-00-7707	Charges for B. Cezar - Items for LD Classrooms (district wide)	09/06/2013	$	874.55
Intrust Card Center	14-01180	CEZAR, BADE, COLLIER	30-1000-619-00-4596	Charges for S. Bade - Meal for Certified Inservice	09/06/2013	$	602.50
Intrust Card Center	14-01180	CEZAR, BADE, COLLIER	30-2140-610-00-7713	Charges for S. Bade - Psych Test	09/06/2013	$	504.00
Intrust Card Center	14-01180	CEZAR, BADE, COLLIER	30-2153-580-00-7715	Charges for S. Bade - Hl Interpreter test Erhlich and Lowry	09/06/2013	$	600.00
Intrust Card Center	14-01180	CEZAR, BADE, COLLIER	30-2200-580-00-4606	Charges for B. Cezar- Hotel for D. Collier at Webkidss Training 10-17/18. Misc. Office Supplies.	09/06/2013	$	216.54
Intrust Card Center	14-01180	CEZAR, BADE, COLLIER	30-2200-580-00-4606	Charges for Dana Collier for meals while attending Webkidss training in Topeka on 10-17/18.	09/06/2013	$	49.65
Intrust Card Center	14-01332	MPARKER SEPT	30-2130-619-40-7720	Adult AED Pads for Tri City from AED superstore	09/11/2013	$	38.00
Intrust Card Center	14-01358	GKEIRNS SEPT	30-1000-610-40-7720	School necessities.	09/12/2013	$	12.20
Intrust Card Center	14-01358	GKEIRNS SEPT	30-1000-640-40-7720	Read Live 1 year subscription.	09/12/2013	$	634.00
Intrust Card Center	14-01358	GKEIRNS SEPT	30-1000-683-40-7720	Incentives for the Affective Room.	09/12/2013	$	109.96
Intrust Card Center	14-01358	GKEIRNS SEPT	30-1000-683-40-7720	Over-payment on an invoice for award purchases ('12-'13 school year.)	09/12/2013	$	(20.95)
Intrust Card Center	14-01358	GKEIRNS SEPT	30-1000-739-40-7720	School necessities.	09/12/2013	$	98.68
Intrust Card Center	14-01358	GKEIRNS SEPT	30-2113-619-40-7720	Interactive Software	09/12/2013	$	197.98
Intrust Card Center	14-00939	JWILLIAMS SEPT	55-1000-680-47-0000	Best Buy 7-31-13	08/27/2013	$	470.98
Intrust Card Center	14-00939	JWILLIAMS SEPT	55-1000-680-47-0000	Lowes on 7-28-13	08/27/2013	$	58.96
Intrust Card Center	14-00939	JWILLIAMS SEPT	55-1000-680-47-0000	Post Office 8-8-13	08/27/2013	$	46.00
Intrust Card Center	14-01044	JSAILORS SEPT	55-2200-600-10-1008	Amazon- IB books	09/03/2013	$	508.97
Intrust Card Center	14-01386	CLONG SEPT	55-1000-645-34-0000	Carson Dellosa	09/12/2013	$	92.07
Intrust Card Center	14-01386	CLONG SEPT	55-1000-645-36-0000	Carson Dellosa	09/12/2013	$	204.47
Intrust Card Center	14-01386	CLONG SEPT	55-1000-645-39-0000	Carson Dellosa	09/12/2013	$	134.92
						$	60,779.85

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122013	INTRUST BANK, N.A.	1110260100	50613	Intrust Card Fuel	$ 600.45	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Fuel	14-01187	9/12/2013	06-2710-626-00-0000	motor fuel for buses	09/06/2013	$ 600.45
Subtotal						**$ 600.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09122013	INTRUST BANK, N.A.	1110260100	50614	Sam's Club Direct	$ 3,970.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club Direct	14-00368	0488	06-2400-619-36-0000	batteries, ziplocks, dollie table	08/05/2013	$ 128.76
Sam's Club Direct	14-00368	0488	06-2400-619-36-3095	supplies for back to school meeting cups lifesavers water plates napkins coffee	08/05/2013	$ 346.39
Sam's Club Direct	14-00588	6914	06-1000-619-35-0000	8 Tab Index Dividers	08/15/2013	$ 43.44
Sam's Club Direct	14-00588	6914	06-1000-619-35-0000	Batteries	08/15/2013	$ 32.79
Sam's Club Direct	14-00510	6699	06-2400-619-33-3095	Staff Meeting Items	09/12/2013	$ 51.14
Sam's Club Direct	14-00323	4905	06-2600-610-00-0000	general maintenance, po#072913, maintenance batteries	09/12/2013	$ 23.96
Sam's Club Direct	14-00443	1879	06-2400-619-33-0000	Office supplies	09/12/2013	$ 136.32
Sam's Club Direct	14-00443	1879	06-2400-619-33-3095	Snacks for crisis back packs	09/12/2013	$ 62.86
Sam's Club Direct	14-00649	5444	06-2400-619-39-0000	Chips - dry powered mix - condiments	09/12/2013	$ 326.71
Sam's Club Direct	14-00567	0599	06-2400-619-39-0000	1 year replacement.	09/12/2013	$ 5.72
Sam's Club Direct	14-00567	0599	06-2400-619-39-0000	AA Lithium battery.	09/12/2013	$ 19.98
Sam's Club Direct	14-00567	0599	06-2400-619-39-0000	Act 11	09/12/2013	$ 7.28
Sam's Club Direct	14-00567	0599	06-2400-619-39-0000	Battery,CR2032	09/12/2013	$ 8.98
Sam's Club Direct	14-00567	0599	06-2400-619-39-0000	Mars mix.	09/12/2013	$ 9.98
Sam's Club Direct	14-00567	0599	06-2400-619-39-0000	Mini mix for Lit. 1st.	09/12/2013	$ 9.98
Sam's Club Direct	14-00567	0599	06-2400-619-39-0000	Tootsierolls.	09/12/2013	$ 7.48
Sam's Club Direct	14-00567	0599	06-2400-619-39-0000	Weather radio.	09/12/2013	$ 44.98
Sam's Club Direct	14-00508	9037	06-2400-619-37-3095	Breakfast items for Ruth Clark & Praire inservice on CKH 8/7/13	09/12/2013	$ 158.22
Sam's Club Direct	14-01364	7342	06-2400-619-35-3095	Cashews	09/12/2013	$ 10.74
Sam's Club Direct	14-01364	7342	06-2400-619-35-3095	Karsvariety	09/12/2013	$ 21.48
Sam's Club Direct	14-01364	7342	06-2400-619-35-3095	Laffy Taffy	09/12/2013	$ 12.44
Sam's Club Direct	14-01364	7342	06-2400-619-35-3095	Lifesavers	09/12/2013	$ 10.48
Sam's Club Direct	14-01364	7342	06-2400-619-35-3095	Miniatures	09/12/2013	$ 11.48
Sam's Club Direct	14-01364	7342	06-2400-619-35-3095	Nutrition	09/12/2013	$ 8.98
Sam's Club Direct	14-01364	7342	06-2400-619-35-3095	Skit/Strbrsf	09/12/2013	$ 9.98

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Sam's Club Direct	14-00538	5356	08-2213-630-80-0000	Mini candy bars, Nutri Grain bars, Trail Mix, Cups, Freezer bags, foil sheets	09/12/2013	$	79.58
Sam's Club Direct	14-01357	2032	16-1000-739-33-0000	Television for Nelson	09/12/2013	$	738.00
Sam's Club Direct	14-00673	2814	24-3100-619-00-0000	07-31-2013 adding tape, candy	08/21/2013	$	43.32
Sam's Club Direct	14-00673	2814	24-3100-639-00-0000	07-31-2013 towels,aprons,alcholswabs,airfresh,bowls,plates	08/21/2013	$	538.01
Sam's Club Direct	14-00446	3980	28-2200-619-43-0000	New Office Chair for new staff & Smead File Folders	08/08/2013	$	107.15
Sam's Club Direct	14-01335	2551	30-1000-610-00-7702	Food for her classroom	09/11/2013	$	114.50
Sam's Club Direct	14-01226	7976	30-1000-610-00-7706	baby wipes, room spray, lysol	09/12/2013	$	221.72
Sam's Club Direct	14-01226	7976	30-1000-619-00-4596	Supplies for breakfast-para inservice	09/12/2013	$	60.82
Sam's Club Direct	14-01240	2799	30-1000-610-40-7720	Building Supplies	09/12/2013	$	167.94
Sam's Club Direct	14-01240	2799	30-1000-739-40-7720	Building Supplies	09/12/2013	$	47.37
Sam's Club Direct	14-00551	0076	55-1000-680-47-0000	Classroom supplies	09/12/2013	$	193.87
Sam's Club Direct	14-00551	8572	55-1000-680-47-0000	Classroom supplies	09/12/2013	$	131.08
Sam's Club Direct	14-00936	0244	55-1000-680-47-0000	8/17/13 Office supplies	09/12/2013	$	16.72
Subtotal						**$**	**3,970.63**
Total						**$**	**65,350.93**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09132013	INTRUST BANK, N.A.	1110260100	50615	Lowe's	$ 1,105.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's	14-00121	107389CM	06-2600-619-01-0000	Colt stadium shingles	07/22/2013	$ 21.39
Lowe's	14-00375	4090	06-2600-610-00-0000	general maintenance,inv.#14090, paint,sav	08/05/2013	$ 47.84
Lowe's	14-00375	2800	06-2600-619-10-0000	chs bldg./systems,inv.#02800,parts for new	08/05/2013	$ 89.95
Lowe's	14-00423	4392	06-2600-619-20-0000	hms bldg./systems,inv.#14392,30" range h	08/06/2013	$ 159.60
Lowe's	14-00423	2230	06-2600-619-36-0000	oatville bldg./systems,inv.#02230, poplar b	08/06/2013	$ 157.54
Lowe's	14-00479	6819	06-2600-619-00-0000	general maintenance supplies,inv.#16819,s	08/09/2013	$ 15.45
Lowe's	14-00479	6819	06-2600-619-20-0000	hms bldg./systems,inv.# 16819, 30" hood f	08/09/2013	$ 39.90
Lowe's	14-00514	8170	06-2600-619-10-0000	chs bldg./systems,inv.#08170,clear vinyl cc	08/13/2013	$ 93.04
Lowe's	14-00764	1016	06-2600-610-00-0000	general maintenance supplies,inv.#01016,	08/22/2013	$ 52.19
Lowe's	14-00764	1016	06-2600-619-10-0000	chs bldg./systems,inv.#01016,shelves	08/22/2013	$ 36.93
Lowe's	14-00764	3688	06-2600-619-35-0000	freeman bldg./systems,inv.#03688,shelving	08/22/2013	$ 118.12
Lowe's	14-00834	6229	06-2600-610-00-0000	general maintenance supplies,inv.#06226,a	08/22/2013	$ 20.88
Lowe's	14-00834	6897	06-2600-619-01-0000	sc bldg./systems,inv.#06867,colt stadium t	08/22/2013	$ 18.47
Lowe's	14-00834	6192	06-2600-619-10-0000	chs bldg./systems,inv.#06192,1" PVC conc	08/22/2013	$ 11.55
Lowe's	14-00834	9910	06-2600-619-34-0000	rex bldg./systems,inv.#09910,24" restroom	08/22/2013	$ 44.60
Lowe's	14-00796	8221	06-2600-610-00-0000	general maintenance,inv.#08221,rotary dril	08/22/2013	$ 64.48
Lowe's	14-00790	6923	06-2600-619-10-0000	chs bldg./systems,inv.#06923,lock for kitch	08/22/2013	$ 42.81
Lowe's	14-00969	4434	06-2600-619-01-0000	sc bldg./systems,inv.#14434,screw connec	08/29/2013	$ 22.18
Lowe's	14-00969	4434	06-2600-619-10-0000	chs bldg./systems,inv.#14434, doorbell for	08/29/2013	$ 20.87
Lowe's	14-01354	0903	06-2400-600-33-0000	Supplies for OWL Grant	09/12/2013	$ 6.44
Lowe's	14-01391	0383	06-2600-619-01-0000	sc bldg./systems,inv.#910383,hardware to	09/13/2013	$ 21.36
Subtotal						$ 1,105.59
Total						$ 1,105.59

Accounting Cycle: FY13-14; Begin Date: 9/13/2013; End Date: 9/13/2013; 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
09132013	INTRUST BANK, N.A.	1110260100	50615	Lowe's	$ 1,105.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's	14-00121	107389CM	06-2600-619-01-0000	Colt stadium shingles	07/22/2013	$ 21.39
Lowe's	14-00375	4090	06-2600-610-00-0000	general maintenance,inv.#14090, paint,saw blades,wingnuts	08/05/2013	$ 47.84
Lowe's	14-00375	2800	06-2600-619-10-0000	chs bldg./systems,inv.#02800,parts for new window in counselors office.	08/05/2013	$ 89.95
Lowe's	14-00423	4392	06-2600-619-20-0000	hms bldg./systems,inv.#14392,30" range hoods for home ec	08/06/2013	$ 159.60
Lowe's	14-00423	2230	06-2600-619-36-0000	oatville bldg./systems,inv.#02230, poplar board,birch & pine,small hardware,quick-setting cement (room 129 kitchen remodel)	08/06/2013	$ 157.54
Lowe's	14-00479	6819	06-2600-619-00-0000	general maintenance supplies,inv.#16819,silicone & drill bit	08/09/2013	$ 15.45
Lowe's	14-00479	6819	06-2600-619-20-0000	hms bldg./systems,inv.# 16819, 30" hood for home ec	08/09/2013	$ 39.90
Lowe's	14-00514	8170	06-2600-619-10-0000	chs bldg./systems,inv.#08170,clear vinyl coated steel cable and wire to repair tennis court fence	08/13/2013	$ 93.04
Lowe's	14-00764	1016	06-2600-610-00-0000	general maintenance supplies,inv.#01016, anchors & paint rollers	08/22/2013	$ 52.19
Lowe's	14-00764	1016	06-2600-619-10-0000	chs bldg./systems,inv.#01016,shelves	08/22/2013	$ 36.93
Lowe's	14-00764	3688	06-2600-619-35-0000	freeman bldg./systems,inv.#03688,shelving	08/22/2013	$ 118.12
Lowe's	14-00834	6229	06-2600-610-00-0000	general maintenance supplies,inv.#06226,anchors	08/22/2013	$ 20.88
Lowe's	14-00834	6897	06-2600-619-01-0000	sc bldg./systems,inv.#06867,colt stadium turf glue	08/22/2013	$ 18.47
Lowe's	14-00834	6192	06-2600-619-10-0000	chs bldg./systems,inv.#06192,1" PVC conduit for chs football field	08/22/2013	$ 11.55
Lowe's	14-00834	9910	06-2600-619-34-0000	rex bldg./systems,inv.#09910,24" restroom grab bar & 18" restroom grab bar	08/22/2013	$ 44.60
Lowe's	14-00796	8221	06-2600-610-00-0000	general maintenance,inv.#08221,rotary drill bits,7 piece drill bit set & 21 piece drill bit set	08/22/2013	$ 64.48
Lowe's	14-00790	6923	06-2600-619-10-0000	chs bldg./systems,inv.#06923,lock for kitchen restroom	08/22/2013	$ 42.81
Lowe's	14-00969	4434	06-2600-619-01-0000	sc bldg./systems,inv.#14434,screw connectors & conduit for Colt Stadium	08/29/2013	$ 22.18

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Lowe's	14-00969	4434	06-2600-619-10-0000	chs bldg./systems,inv.#14434, doorbell for kitchen	08/29/2013	$	20.87
Lowe's	14-01354	0903	06-2400-600-33-0000	Supplies for OWL Grant	09/12/2013	$	6.44
Lowe's	14-01391	0383	06-2600-619-01-0000	sc bldg./systems,inv.#910383,hardware to hang flags at Colt Stadium	09/13/2013	$	21.36
Subtotal						**$**	**1,105.59**
Total						**$**	**1,105.59**

Accounting Cycle: FY13-14; Begin Date: 9/17/2013; End Date: 9/17/2013; 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
09172013	INTRUST BANK, N.A.	1110260100	50616	Foulston & Siefkin LLP	$ 260.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Foulston & Siefkin LLP	14-01430	381307	06-2310-341-00-0000	Preparation of audit letter response	09/16/2013	$ 260.00
Subtotal						**$ 260.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09172013	INTRUST BANK, N.A.	1110260100	50617	Howard & Helmer Architects PA	$ 9,596.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Howard & Helmer Architects PA	14-01427	19023	16-4300-340-00-0000	Professional services from August 01 - August 31	09/16/2013	$ 9,596.84
Subtotal						**$ 9,596.84**
Total						**$ 9,856.84**

Accounting Cycle: FY13-14; Begin Date: 9/18/2013; End Date: 9/18/2013; 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
09182013	INTRUST BANK, N.A.	1110260100	50618	Office Depot	$ 4,833.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office Depot	14-00372	1597793418	06-1000-619-36-0000	easel, comp books, pens usb label maker tape stapler	08/05/2013	$ 302.19
Office Depot	14-00372	1597793418	06-2200-619-36-0000	Index Cards rolling crates	08/05/2013	$ 157.02
Office Depot	14-00372	1597793418	06-2400-619-36-0000	Label Maker, tape	08/05/2013	$ 96.97
Office Depot	14-00445	1597826737	06-2400-619-33-0000	Office supplies	08/08/2013	$ 866.01
Office Depot	14-00509	669535993001	06-2400-619-33-0000	tape and pencil sharpeners	08/13/2013	$ 109.64
Office Depot	14-00507	1600017902	06-2400-619-33-0000	markers and binders	08/13/2013	$ 30.92
Office Depot	14-00615	14-00615	06-1000-619-35-0000	Card Stock Blue	08/15/2013	$ 22.89
Office Depot	14-00615	14-00615	06-1000-619-35-0000	Card Stock Canary	08/15/2013	$ 22.89
Office Depot	14-00615	14-00615	06-1000-619-35-0000	Card Stock white	08/15/2013	$ 35.52
Office Depot	14-00615	14-00615	06-1000-619-35-0000	Laminating Film, 1.5 mil, 25"X500'	08/15/2013	$ 130.10
Office Depot	14-00615	14-00615	06-1000-619-35-0000	Post It Self-Stick Easel Pads 6pk	08/15/2013	$ 131.61
Office Depot	14-00615	14-00615	06-1000-619-35-0000	Post It Table top Easel Pad	08/15/2013	$ 25.49
Office Depot	14-00615	14-00615	06-1000-619-35-0000	Round-Ring Binder 1"	08/15/2013	$ 27.00
Office Depot	14-00615	14-00615	06-1000-619-35-0000	Smead Manila Reinforced Tab Fastener Folders	08/15/2013	$ 12.39
Office Depot	14-00615	14-00615	06-1000-619-35-0000	Velcro dots	08/15/2013	$ 57.78
Office Depot	14-00690	1601151886	06-2400-619-36-0000	Labek makeer tape, clips folders pen scotch tape	08/21/2013	$ 70.61
Office Depot	14-00770	1599628601	06-2122-619-20-0000	Office supplies for the 2013-14 school year	08/22/2013	$ 119.89
Office Depot	14-01259	1609749479	06-1000-619-21-2050	pens, sharpies, card stop paper— PBIS	09/09/2013	$ 30.43
Office Depot	14-01258	1609749480	06-2122-619-21-0000	2 boxes of manilla folders, yellow folders	09/09/2013	$ 16.66
Office Depot	14-01254	1609749481	06-2400-619-21-0000	11x17 paper, hanging file folders, replacement pens w/chain	09/09/2013	$ 34.58
Office Depot	14-00612	665594089001	08-2213-619-80-0000	PTouch Label Maker tape black on white tapes 2 pk	08/15/2013	$ 11.98
Office Depot	14-00612	665594089001	08-2213-619-80-0000	Receipt Books for Room Rentals	08/15/2013	$ 6.90
Office Depot	14-01469	1600791212	08-2322-619-00-0000	Office Supplies for Community Relations Office	09/18/2013	$ 68.44
Office Depot	14-00372	1597793418	16-1000-739-36-0000	2 counselor desk and 1 chair	08/05/2013	$ 269.97
Office Depot	14-00513	670580605001	16-1000-739-33-0000	Teacher desk	08/13/2013	$ 548.69
Office Depot	14-00613	671149892001	16-1000-739-10-0000	Realspace Pro 3000 Drafting Stool	08/15/2013	$ 274.98
Office Depot	14-00867	1600830848	34-1000-610-10-1063	1-chr,hbck,hbk	08/27/2013	$ 126.09
Office Depot	14-00867	1600830848	34-1000-610-10-1063	3-chr.hbk,hibk	08/27/2013	$ 378.27
Office Depot	14-00867	1600830848	34-1000-610-10-1063	aio printers	08/27/2013	$ 239.98
Office Depot	14-00867	1600830848	34-1000-610-10-1063	chsl tip mrkr	08/27/2013	$ 31.40
Office Depot	14-00867	1600830848	34-1000-610-10-1063	hard drives	08/27/2013	$ 209.97
Office Depot	14-00867	1600830848	34-1000-610-10-1063	marker sharpie	08/27/2013	$ 13.58

Accounting Cycle: FY13-14; Begin Date: 9/18/2013; End Date: 9/18/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Office Depot	14-00401	1597826736	55-1000-645-33-0000	Labels for EDM	08/05/2013	$	58.80
Office Depot	14-00401	1597826736	55-1000-645-34-0000	Labels for EDM	08/05/2013	$	58.83
Office Depot	14-00401	1597826736	55-1000-645-35-0000	Labels for EDM	08/05/2013	$	58.83
Office Depot	14-00401	1597826736	55-1000-645-36-0000	Labels for EDM	08/05/2013	$	58.83
Office Depot	14-00401	1597826736	55-1000-645-37-0000	Labels for EDM	08/05/2013	$	58.83
Office Depot	14-00401	1597826736	55-1000-645-39-0000	Labels for EDM	08/05/2013	$	58.83
Subtotal						**$**	**4,833.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09182013	INTRUST BANK, N.A.	1110260100	50619	Walmart Community Brc	$ 10,667.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Walmart Community Brc	14-00348	029124	06-2400-619-33-0000	Fax ink cartridges and key box	08/05/2013	$ 102.79
Walmart Community Brc	14-00444	031451	06-1000-619-33-0000	2 prong pocket folders	08/08/2013	$ 36.45
Walmart Community Brc	14-00444	031451	06-2400-619-33-0000	Office supplies	08/08/2013	$ 151.63
Walmart Community Brc	14-00580	008006	06-1000-683-21-2065	Canister set, Sew on wht, hair nets mallory (20pc), glue sticks, duck tape, ruler, 3pc flex mat, baking dis, latch boxes, crates, hair nets, utility knife, spatula set, pizza pan, meas cups, tongs,	08/13/2013	$ 41.16
Walmart Community Brc	14-00579	008745	06-1000-683-21-2065	utility knife, markers,	08/13/2013	$ 169.07
Walmart Community Brc	14-00578	008754	06-1000-683-21-2075	envelopes, index cards, colored pencils	08/13/2013	$ 28.51
Walmart Community Brc	14-00576	007941	06-1000-683-21-2072	Drawer organizer, storage bags, Dig timer, Tissue, Index cards, Duck tape, pencils, colored pencils, pens, dry erase, markers,vari candy, Ink cartridges, filler paper, graph paper, clipboards, Comp books, folders, rulers,	08/13/2013	$ 250.64
Walmart Community Brc	14-00575	006650	06-1000-619-39-0000	Folders	08/13/2013	$ 142.61
Walmart Community Brc	14-00572	006627	06-1000-683-21-2075	sticky foam, pencil, cup holder, mail organizer, hand wash, 9x12 foam pk, candy	08/13/2013	$ 93.28
Walmart Community Brc	14-00571	005313	06-1000-683-21-2080	Pen, Notes Cube, Pencil, PP Ports, Neon Gm pb, Comp Book	08/13/2013	$ 20.40
Walmart Community Brc	14-00603	870	06-1000-322-21-2005	Team West-first day of school for 6th grade/Dr Pepper, Mt Dew, Sunkist, Pepsi, Coke, Plates	08/15/2013	$ 25.87
Walmart Community Brc	14-00603	870	06-2122-619-21-0000	1st day of school-tissues, clorox wipes, casdstock, zipper binders, notebooks, steno pads, spoons, forks, disinfectant, gift cards, paper clips, post its, white out	08/15/2013	$ 158.85

Accounting Cycle: FY13-14; Begin Date: 9/18/2013; End Date: 9/18/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Walmart Community Brc	14-00601	012252	06-1000-683-21-2070	Filler papers, compbooks, crayons, staplers, letter trays, colored pencils, magic tape, 3 drawer unit	08/15/2013	$	125.12
Walmart Community Brc	14-00594	012921	06-1000-680-10-1140	Art supplies	08/15/2013	$	903.51
Walmart Community Brc	14-00594	012921	06-2400-619-10-0000	Coffee pot for office	08/15/2013	$	24.94
Walmart Community Brc	14-00627	013408	06-1000-619-37-0000	various start up supplies for certified staff	08/19/2013	$	282.59
Walmart Community Brc	14-00623	008848	06-1000-619-35-0000	3D Puzzle	08/19/2013	$	4.50
Walmart Community Brc	14-00623	008848	06-1000-619-35-0000	Binder	08/19/2013	$	31.68
Walmart Community Brc	14-00623	008848	06-1000-619-35-0000	Connect 4X4	08/19/2013	$	19.86
Walmart Community Brc	14-00623	008848	06-1000-619-35-0000	Despicable	08/19/2013	$	13.94
Walmart Community Brc	14-00623	008848	06-1000-619-35-0000	Expo Clean	08/19/2013	$	15.94
Walmart Community Brc	14-00623	008848	06-1000-619-35-0000	Puzzle	08/19/2013	$	13.41
Walmart Community Brc	14-00681	013388	06-1000-683-21-2080	School Box, Envelope, Sharpie, Crayons, Scissors, Colored Pencils	08/21/2013	$	20.53
Walmart Community Brc	14-00844	009870	06-1000-683-21-2110	Folders, Germ-X, Comp Stapler, Flair markers, Aqua tape, Ship label	08/22/2013	$	79.78
Walmart Community Brc	14-00817	1121	06-1000-619-20-0000	EXPAND FILE, 5 CRATES FOR SUPPLY CLOSET	08/22/2013	$	20.32
Walmart Community Brc	14-00817	1121	06-1000-619-20-2050	PBIS MARKERS FOR HAWK BUCKS	08/22/2013	$	31.23
Walmart Community Brc	14-00817	1121	06-1000-683-20-2075	COMPOSITION BOOKS	08/22/2013	$	125.00
Walmart Community Brc	14-00897	005098	06-1000-619-34-0000	Candy, 3 prong notebooks, erasers	08/27/2013	$	100.49
Walmart Community Brc	14-00897	005098	06-1000-619-34-0000	Notebooks, folders, expo markers, etc.	08/27/2013	$	640.73
Walmart Community Brc	14-00897	005098	06-1000-619-34-0000	Water, apple juice, orange juice, snacks, expo markers, magnets, binders, etc.	08/27/2013	$	409.11
Walmart Community Brc	14-00871	006178	06-2400-619-33-0000	fax ink cartridges	08/27/2013	$	50.88
Walmart Community Brc	14-00871	006178	06-2400-619-33-0000	Office supplies	08/27/2013	$	22.12
Walmart Community Brc	14-00871	006178	06-2400-619-33-3095	Staff meeting items	08/27/2013	$	53.27
Walmart Community Brc	14-00957	1334	06-2300-619-00-0000	WalMart card used to purchase superintendent, admin and BOE supplies	08/27/2013	$	8.94
Walmart Community Brc	14-00957	1334	06-2310-890-00-0000	WalMart card used to purchase superintendent, admin and BOE supplies	08/27/2013	$	15.92
Walmart Community Brc	14-00957	1334	06-2321-619-00-0000	WalMart card used to purchase superintendent, admin and BOE supplies	08/27/2013	$	3.98
Walmart Community Brc	14-00965	031372	06-2400-619-39-0000	cowhide gloves for crisis kit	08/29/2013	$	7.88
Walmart Community Brc	14-00965	031372	06-2400-619-39-0000	drop cloth for crisis kit	08/29/2013	$	3.27
Walmart Community Brc	14-00965	031372	06-2400-619-39-0000	duffle bag for crisis kit	08/29/2013	$	24.88
Walmart Community Brc	14-00965	031372	06-2400-619-39-0000	First aid kit	08/29/2013	$	9.97
Walmart Community Brc	14-00965	031372	06-2400-619-39-0000	Flashlights for crisis kit	08/29/2013	$	41.00
Walmart Community Brc	14-00965	031372	06-2400-619-39-0000	Home Masks for crisis kit	08/29/2013	$	8.17
Walmart Community Brc	14-00965	031372	06-2400-619-39-0000	Kodak disposable cameras for crisis kit	08/29/2013	$	8.00
Walmart Community Brc	14-00965	031372	06-2400-619-39-0000	Throw for the crisis kit	08/29/2013	$	8.64
Walmart Community Brc	14-00964	030704	06-1000-619-39-0000	clipboard	08/29/2013	$	7.20
Walmart Community Brc	14-00964	030704	06-1000-619-39-0000	US Flag	08/29/2013	$	2.97

Accounting Cycle: FY13-14; Begin Date: 9/18/2013; End Date: 9/18/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Walmart Community Brc	14-01109	029916	06-1000-683-20-2080	MINI CRATES AND 1 LARGE CRATE	09/04/2013	$	11.79
Walmart Community Brc	14-01108	026972	06-1000-683-20-2080	LARGE CRATES FOR CLASSROOM, CABLE TIES	09/04/2013	$	16.85
Walmart Community Brc	14-01107	023013	06-1000-619-20-0000	SUPPLIES - GERM SANITIZERS, STORAGE BOXES, SCISSORS, PUSH PINS, INDEXES, SHEET PROTECTORS, EXPO KITS FOR NEW TEACHERS, GLUE STICKS, PENCIL BOX, PENCILS, KLENEXES, SUPER GLUE, FOLDERS 2/PRONGS, FUNTAK PUTTY, USD DRIVES	09/04/2013	$	316.63
Walmart Community Brc	14-01106	024154	06-1000-619-20-0000	DRAWER ORGANIZERS FOR SUPPLY CLOSET	09/04/2013	$	72.03
Walmart Community Brc	14-01105	1429	06-1000-683-20-2042	FOLDERS W PRONGS FOR BAND	09/04/2013	$	25.00
Walmart Community Brc	14-01105	1429	06-1000-683-20-2450	2 CRATES	09/04/2013	$	6.94
Walmart Community Brc	14-01451	1825C	06-1000-619-21-0000	credit memo	09/18/2013	$	(5.04)
Walmart Community Brc	14-01451	1825	06-1000-619-21-0000	SO White 36'	09/18/2013	$	5.04
Walmart Community Brc	14-01450	1824	06-1000-619-21-0000	mechanical pens, precission punch, note cube, invisible tape, post its	09/18/2013	$	41.04
Walmart Community Brc	14-01449	1823	06-1000-683-21-2070	note cube, pens, 3-dr white unit, purple duct tape, zebra duct tape, blue duct tape, colored comp books, index cards	09/18/2013	$	100.45
Walmart Community Brc	14-01062	019809	07-2200-619-00-4613	Supplies for HOPE summer Jumpstart program	09/03/2013	$	141.00
Walmart Community Brc	14-01290	021949	07-2200-619-00-4614	supplies for 21st CCLC SPARK Supp grant	09/10/2013	$	172.54
Walmart Community Brc	14-00996	013619	14-1000-619-00-0000	Pad Locks for ESL @ HWMS	08/29/2013	$	19.08
Walmart Community Brc	14-00466	031403	16-1000-739-35-0000	5QT PAIL	08/09/2013	$	11.82
Walmart Community Brc	14-00466	031403	16-1000-739-35-0000	bulbs	08/09/2013	$	4.48
Walmart Community Brc	14-00466	031403	16-1000-739-35-0000	Dry Erase	08/09/2013	$	19.96
Walmart Community Brc	14-00466	031403	16-1000-739-35-0000	HDWALL HGR	08/09/2013	$	2.57
Walmart Community Brc	14-00466	031403	16-1000-739-35-0000	storage	08/09/2013	$	131.26
Walmart Community Brc	14-00466	031403	16-1000-739-35-0000	tape	08/09/2013	$	18.44
Walmart Community Brc	14-00897	005098	16-1000-739-34-0000	Galazy Tablets	08/27/2013	$	1,014.00
Walmart Community Brc	14-00408	020095	30-1000-610-00-7707	inservice 7/26 Janelle Moore food supplies	08/05/2013	$	20.95
Walmart Community Brc	14-00385	025952	30-1000-610-00-7707	folders, notebooks, dividers	08/05/2013	$	33.25
Walmart Community Brc	14-00384	026761	30-1000-610-00-7707	Legos, incentive awards	08/05/2013	$	83.90
Walmart Community Brc	14-00329	029711	30-1000-610-00-7707	notebooks, portfolios, binders, classroom supplies	08/05/2013	$	154.41
Walmart Community Brc	14-00328	022722	30-1000-610-00-7707	binders, pencils, glue, folders, card stock, classroom supplies	08/05/2013	$	575.53
Walmart Community Brc	14-00327	023734	30-1000-610-00-7707	portfolios, pencils, sharpeners, glue, markers,classroom supplies	08/05/2013	$	112.08
Walmart Community Brc	14-00326	025315	30-1000-610-00-7707	food for inservice	08/05/2013	$	23.84

Accounting Cycle: FY13-14; Begin Date: 9/18/2013; End Date: 9/18/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Walmart Community Brc	14-00326	025315	30-2153-610-00-7715	jump drive-S. Wallace	08/05/2013	$	55.79
Walmart Community Brc	14-00301	023539	30-1000-610-00-7707	pencils, markers, notebooks, erasers, hand sanitizer	08/05/2013	$	45.26
Walmart Community Brc	14-00712	1038	30-1000-610-00-7702	supplies	09/04/2013	$	109.08
Walmart Community Brc	14-00712	1038	30-1000-610-00-7702	Supplies Campbell	09/04/2013	$	69.22
Walmart Community Brc	14-00712	1038	30-1000-610-00-7702	Supplies Quinn	09/04/2013	$	41.79
Walmart Community Brc	14-00712	1038	30-1000-610-00-7702	Supplies Sutton	09/04/2013	$	116.58
Walmart Community Brc	14-00712	1038	30-1000-610-00-7702	Walmart Bums purchased class supplies	09/04/2013	$	82.17
Walmart Community Brc	14-01231	013040	30-1000-610-00-7702	food, padlocks	09/06/2013	$	147.19
Walmart Community Brc	14-01243	030541	30-1000-610-40-7720	School Supplies	09/09/2013	$	187.99
Walmart Community Brc	14-01242	030336	30-1000-610-40-7720	School Supplies	09/09/2013	$	7.00
Walmart Community Brc	14-01241	030014	30-1000-739-40-7720	Jump Drive	09/09/2013	$	39.97
Walmart Community Brc	14-01362	1045	30-1000-619-40-7720	Student/Staff Incentives and Rewards	09/12/2013	$	29.56
Walmart Community Brc	14-01361	1044	30-1000-619-40-7720	Student/Staff Incentives and Rewards	09/12/2013	$	102.02
Walmart Community Brc	14-01360	955	30-1000-610-40-7720	Bulbs, batteries, building supplies.	09/12/2013	$	16.54
Walmart Community Brc	14-01360	955	30-1000-739-40-7720	Bulbs, batteries, building supplies.	09/12/2013	$	49.63
Walmart Community Brc	14-01359	954	30-1000-619-40-7720	Fabric	09/12/2013	$	12.50
Walmart Community Brc	14-01388	1757	34-1000-610-10-1011	wipes, pens, tv mounts, dusters	09/12/2013	$	629.26
Walmart Community Brc	14-00569	005492	55-2200-610-21-2100	Pack Tape, Comm I-Lock, Compbooks, Bright Comp	08/13/2013	$	88.71
Walmart Community Brc	14-00550	028835	55-1000-680-47-0000	Classroom supplies and materials for assessment kits	08/13/2013	$	87.67
Walmart Community Brc	14-00550	028835	55-1000-680-47-0000	Portfolios and notebooks for Lit 1st.	08/13/2013	$	97.54
Walmart Community Brc	14-00680	008967	55-2200-610-21-2140	Clorox Wipes, Index Cards, Tape, vari candy	08/21/2013	$	34.35
Walmart Community Brc	14-00817	1121	55-2200-610-20-0000	PEPPERMINTS	08/22/2013	$	5.78
Walmart Community Brc	14-00935	022658	55-1000-680-47-0000	8/12/13 Classroom materials	08/27/2013	$	162.55
Walmart Community Brc	14-00935	022658	55-1000-680-47-0000	8/17/13 Classroom materials	08/27/2013	$	19.97
Walmart Community Brc	14-00935	022658	55-1000-680-47-0000	8/20/13 Classroom materials	08/27/2013	$	261.52
Walmart Community Brc	14-00935	022658	55-1000-680-47-0000	8/22/13 Materials for Parent Activity	08/27/2013	$	67.13
Walmart Community Brc	14-00935	022658	55-1000-680-47-0000	8/23/13 Classroom materials	08/27/2013	$	189.48
Walmart Community Brc	14-01105	1429	55-2200-610-20-0000	HEALTH ROOM SUPPLIES, CRACKERS, BATTERIES, SOCKS, SURGE OUTLETS, TAPE	09/04/2013	$	127.99
Walmart Community Brc	14-01105	1429	55-2200-610-20-0000	DISPENSERS,RINGS, PENCIL SHARPENERS,	09/04/2013	$	170.73
Walmart Community Brc	14-01437	008109	55-2200-680-21-2073	quickletters, project board, markers, glitter glue, pin pr rhaps, giant flr pad	09/18/2013	$	28.93
Walmart Community Brc	14-01436	011876	55-2200-610-21-2100	comp books, ship labels	09/18/2013	$	92.91
Subtotal						**$**	**10,667.68**
Total						**$**	**15,501.47**

Accounting Cycle: FY13-14; Begin Date: 9/27/2013; End Date: 9/27/2013; 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
09272013	INTRUST BANK, N.A.	1110260100	50630	AT&T Long Distance	$ 84.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T Long Distance		OCTOBER 11	06-2600-532-20-0000	524-5445 MODEM		$ 84.73
Subtotal						**$ 84.73**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09272013	INTRUST BANK, N.A.	1110260100	50631	DeRome, Holly	$ 30.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DeRome, Holly	14-01607	KND ENROLL FEE	55-1000-890-37-0000	Refund partial Kdg enrollment fees	09/26/2013	$ 30.00
Subtotal						**$ 30.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09272013	INTRUST BANK, N.A.	1110260100	50632	Ed Koehler	$ 4,150.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ed Koehler	14-01637	2111-345	06-2600-619-01-0000	Labor for new gas line	09/27/2013	$ 4,150.00
Subtotal						**$ 4,150.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09272013	INTRUST BANK, N.A.	1110260100	50633	RS Lawns	$ 8,772.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RS Lawns	14-01630	DEPOSIT FOR CHS SOD	16-4700-430-10-0000	Sod for Campus High School	09/26/2013	$ 8,772.00
Subtotal						**$ 8,772.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09272013	INTRUST BANK, N.A.	1110260100	50634	Xerox Corporation	$ 1,170.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		069831752	16-2000-442-00-0000	HHK-301036		$ 761.72
Xerox Corporation		069831753	16-2000-442-00-0000	KLA-000845		$ 408.49
Subtotal						**$ 1,170.21**

Accounting Cycle: FY13-14; Begin Date: 9/27/2013; End Date: 9/27/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Total	**$ 14,206.94**

Accounting Cycle: FY13-14; Begin Date: 9/30/2013; End Date: 9/30/2013; 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
09302013	INTRUST BANK, N.A.	1110260100	50635	Seachris, Heather	$ 9.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Seachris, Heather	14-01673	Reprint Check	55-2200-610-21-2140	Silicone cups for clay	09/30/2013	$ 9.92
Subtotal						**$ 9.92**
Total						**$ 9.92**

Accounting Cycle: FY13-14; Begin Date: 10/3/2013; End Date: 10/3/2013; 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
10032013	INTRUST BANK, N.A.	1110260100	50636	Bergmann Pumpkin Farm	$ 500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bergmann Pumpkin Farm	14-01770	PAT10/4/2013	28-2200-300-43-0000	Admission to Pumpkin Farm for PAT children	10/03/2013	$ 500.00
Subtotal						**$ 500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10032013	INTRUST BANK, N.A.	1110260100	50637	Hays Companies	$ 7,500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hays Companies	14-01800	290292	08-2590-350-00-0000	Invoice 290292 Consulting fees	10/03/2013	$ 7,500.00
Subtotal						**$ 7,500.00**
Total						**$ 8,000.00**

Accounting Cycle: FY13-14; Begin Date: 10/7/2013; End Date: 10/7/2013; 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
10072013	INTRUST BANK, N.A.	1110260100	50638	Kansas Enrichment Network	$ 30.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Enrichment Network	14-01341	Registration	07-2200-300-00-4613	HOPE registration fees for state conference	09/12/2013	$ 30.00
Subtotal						**$ 30.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1072013	INTRUST BANK, N.A.	1110260100	50639	Windy City Players	$ 140.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Windy City Players	14-01830	Deposit	06-1000-320-35-0000	First half of performance fee	10/07/2013	$ 140.00
Subtotal						**$ 140.00**
Total						**$ 170.00**

Accounting Cycle: FY13-14; Begin Date: 10/9/2013; End Date: 10/9/2013; 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
10092013	INTRUST BANK, N.A.	1110260100	50640	Hampel Oil Distributors, Inc	$ 21,034.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampel Oil Distributors, Inc	14-01389	90501024	06-2710-626-00-0000	diesel motor fuel,inv.#90501024,90501220,diesel fuel	09/16/2013	$ 9,497.67
Hampel Oil Distributors, Inc	14-01389	90501220	06-2710-626-00-0000	diesel motor fuel,inv.#90501024,90501220,diesel fuel	09/16/2013	$ 2,058.00
Hampel Oil Distributors, Inc	14-01389	90501219	06-2710-626-00-0000	unleaded motor fuel,inv.#90501219,unleaded gasoline	09/16/2013	$ 9,277.05
Hampel Oil Distributors, Inc	14-01389	90499807	06-2730-439-00-0000	garage equipment repair,inv.#90499807,nonpreset meter	09/16/2013	$ 201.63
Subtotal						**$ 21,034.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10092013	INTRUST BANK, N.A.	1110260100	50641	Sam's Club Direct	$ 682.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club Direct	13-00679	label	06-8000-000-00-0000	label tape for chs pictures	07/16/2013	$ 29.84
Sam's Club Direct	14-01093	534	06-1000-619-36-0000	rechargeable batteries for Speech	09/04/2013	$ 19.98
Sam's Club Direct	14-01093	534	06-1000-619-36-0000	surge protector	09/04/2013	$ 59.94
Sam's Club Direct	14-01382	0910	06-2600-619-01-0000	sc bldg./systems, #091113,foam cups,sugar	09/12/2013	$ 23.39
Sam's Club Direct	14-01192	9086	06-2600-619-36-0000	oatville bldg./systems,po#8492,office tv bracket	10/09/2013	$ 59.86
Sam's Club Direct	14-01299	1954	07-2200-619-00-4614	suuplies for 21st CCLC back to school bash supp grant	10/09/2013	$ 369.22
Sam's Club Direct	14-01516	5590	55-1000-680-47-0000	Supplies for IEP's and Mandt inservice	09/20/2013	$ 120.61
Subtotal						**$ 682.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10092013	INTRUST BANK, N.A.	1110260100	50642	Sams Club Direct	$ 1,339.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sams Club Direct	14-00971	5420	06-2400-619-37-3088	12 pack of cards	08/29/2013	$ 104.86
Sams Club Direct	14-01164	2933	06-1000-619-33-3050	PBIS incentives	09/06/2013	$ 66.96
Sams Club Direct	14-01164	2933	06-2400-619-33-3095	staff birthday	09/06/2013	$ 54.02
Sams Club Direct	14-01336	9167	06-2400-619-39-0000	MM Wipes/9V/SR Wipes	09/11/2013	$ 80.38
Sams Club Direct	14-00846	6850	08-1000-736-00-0000	TV Wall Mount - Full Motion	10/09/2013	$ 39.86
Sams Club Direct	14-00846	6850	08-1000-736-00-0000	TV Wall Mount - Tilt	10/09/2013	$ 29.88

Accounting Cycle: FY13-14; Begin Date: 10/9/2013; End Date: 10/9/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Sams Club Direct	14-00846	6850	08-1000-736-00-0000	Vizio 47" TV for Oatville	10/09/2013	$	588.00
Sams Club Direct	14-01765	9171	13-1000-619-18-1050	Hot dogs for P/T night and vending supplies	10/03/2013	$	375.57
Subtotal						**$**	**1,339.53**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10092013	INTRUST BANK, N.A.	1110260100	50643	Walters Pumpkin Patch	$ 144.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Walters Pumpkin Patch	14-01854	10/10/13	30-1000-510-40-7720	Visit to Pumpkin Patch	10/09/2013	$	144.00
Subtotal						**$**	**144.00**
Total						**$**	**23,200.72**

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

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10102013	INTRUST BANK, N.A.	1110260100	50644	Lowe's	$ 1,291.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's	14-00756	14211	06-2600-619-01-0000	SC bldg./systems, inv. # 14211	08/22/2013	$ 45.46
Lowe's	14-01054	5976/5975	06-2600-619-10-0000	chs bldg./systems,inv.#15976,3/16" galavanized cable	09/03/2013	$ 47.00
Lowe's	14-01054	5976/5975	06-2620-722-00-0000	electrical supplies,inv.#15975,3 bag combo w/carabiner	09/03/2013	$ 9.48
Lowe's	14-01145	4642	06-2600-619-37-0000	prairie bldg./systems,inv.#14642,wireless doorbell for kitchen back door	09/06/2013	$ 30.35
Lowe's	14-01369	4863/2463	06-2600-610-00-0000	general maintenance,inv.#14863,upshot aerosol for ceiling tile	09/12/2013	$ 33.96
Lowe's	14-01369	4863/2463	06-2600-619-37-0000	prairie bldg./systems,inv.#02463,fast settting concrete for playground	09/12/2013	$ 84.55
Lowe's	14-01413	4565	06-2620-723-00-0000	hvac supplies,inv.#14565,ropes for roofs	09/16/2013	$ 44.66
Lowe's	14-01525	2503	06-2600-619-36-0000	oatville bldg./systems,inv.#02503, restroom steps	09/20/2013	$ 104.24
Lowe's	14-01510	8875/8930	06-2600-619-20-0000	hms bldg./systems,inv.#08875,08930,computer table slide outs	09/20/2013	$ 55.01
Lowe's	14-01483	6997	06-2600-619-10-0000	chs bldg./systems,inv.#06997,kitchen door bell	09/20/2013	$ 26.54
Lowe's	14-01660	6459	06-2600-619-20-0000	hms bldg./systems,inv.#06459,conduit,compression coupling,lb assembly,compression connector	09/30/2013	$ 87.18
Lowe's	14-01654	6686	06-2600-619-39-0000	ruth clark bldg/systems,inv.#06686,parts to repair accu 1.	09/30/2013	$ 33.95
Lowe's	14-01777	2845	06-1000-680-10-1046	Lumber for set building	10/03/2013	$ 172.12
Lowe's	14-01310	2584	55-2200-610-10-1060	3/16 ply-12- 5 pc pliers 2-3/4 barb 2 check valve 1/4 bolts 2- mag grip 1- shower board	09/11/2013	$ 113.33
Lowe's	14-01309	2370	55-2200-610-10-1060	1-caution clip 1-t shank blade bit	09/11/2013	$ 33.20
Lowe's	14-01497	2358	55-2200-610-10-1066	Brooms, Tapes, cable	09/20/2013	$ 94.88
Lowe's	14-01786	2040	55-2200-610-10-1060	Weld helmet, chisels,punch sets, moisture meter, ass. knives	10/03/2013	$ 257.65
Lowe's	14-01785	2045	55-2200-610-10-1060	1/4 inch staples	10/03/2013	$ 18.03
Subtotal						$ 1,291.59

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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

10102013	INTRUST BANK, N.A. 1110260100	50645	Walmart Community Brc	$ 5,393.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Walmart Community Brc	14-00654	15349	06-1000-619-39-0000	Supplies for open house.	08/19/2013	$ 123.92
Walmart Community Brc	14-00648	14480	06-1000-619-37-0000	Magic erasers for student whiteboards	08/19/2013	$ 131.59
Walmart Community Brc	14-00648	14480	06-1000-619-37-0000	USB hubs	08/19/2013	$ 11.96
Walmart Community Brc	14-00702	19132	06-1000-619-37-0000	storage tubs	08/21/2013	$ 78.61
Walmart Community Brc	14-00692	18261	06-1000-619-37-0000	Sensory items for Prairie	08/21/2013	$ 91.57
Walmart Community Brc	14-00686	15807	06-1000-619-37-0000	3 drawer organizer	08/21/2013	$ 8.97
Walmart Community Brc	14-00686	15807	06-1000-619-37-0000	binders	08/21/2013	$ 19.32
Walmart Community Brc	14-00683	15973	06-2200-619-39-0000	Markers/Jumbo Crayons	08/21/2013	$ 27.52
Walmart Community Brc	14-00747	20856	06-1000-619-21-2050	GoDolt supplies-Powder sugar, icing, icing tip set, baking cups, bags	08/22/2013	$ 73.21
Walmart Community Brc	14-00746	20749	06-2122-619-21-0000	Cookies, Choc Cake for Girls Group	08/22/2013	$ 25.60
Walmart Community Brc	14-00744	20596	06-1000-683-21-2070	3 hold punch	08/22/2013	$ 82.65
Walmart Community Brc	14-00744	20596	06-1000-683-21-2070	Tape Dispensers, Staplers	08/22/2013	$ 27.76
Walmart Community Brc	14-00738	20450	06-1000-619-20-0000	FILE CRATE FOR SUPPLY CLOSET	08/22/2013	$ 78.15
Walmart Community Brc	14-00738	20450	06-1000-619-20-0000	Fkashlights	08/22/2013	$ 6.00
Walmart Community Brc	14-00738	20450	06-1000-619-20-0000	FLASHLIGHT	08/22/2013	$ 1.96
Walmart Community Brc	14-00738	20450	06-1000-683-20-2080	FILE CRATES FOR MATH CLASS	08/22/2013	$ 17.35
Walmart Community Brc	14-00814	20721	06-2122-619-21-0000	Zipper Binders, pkt prg port, Reg binders, mints/gum, erasers, post it, ribbons	08/22/2013	$ 186.18
Walmart Community Brc	14-00925	23937	06-1000-619-21-2050	Blk Sprk Gel, Sm Rd St Tps, Coupler	08/27/2013	$ 19.40
Walmart Community Brc	14-00923	23954	06-2122-619-21-0000	Dixie cups, Fabric Dye, Peanut Butter, Yogurt	08/27/2013	$ 30.34
Walmart Community Brc	14-00980	23506	06-2300-619-00-0000	Pop for machine & admin office supplies	08/29/2013	$ 90.78
Walmart Community Brc	14-00973	27068	06-2400-619-37-3088	Family Night games and prizes	08/29/2013	$ 239.28
Walmart Community Brc	14-00968	24306	06-2400-619-37-3095	Snacks for PreK	08/29/2013	$ 70.58
Walmart Community Brc	14-01100	22343	06-1000-619-20-0000	CRATE FOR SUPPLY ROOM	09/04/2013	$ 3.47
Walmart Community Brc	14-01100	22343	06-1000-683-20-2100	SKITTLES, CHIPS AHAOY, SUGAR CANDY, COOKIES FOR SCIENCE EXPERMENTS	09/04/2013	$ 47.78
Walmart Community Brc	14-01098	27070	06-1000-619-20-0000	Envelopes, fasteners, poster boards	09/04/2013	$ 45.48
Walmart Community Brc	14-01080	18338	06-1000-619-34-0000	Ink Tank	09/04/2013	$ 33.97
Walmart Community Brc	14-01223	5800	06-1000-300-10-1450	C batteries for difibulator	09/06/2013	$ 49.35
Walmart Community Brc	14-01257	29307	06-1000-619-21-2050	popsickles, ice cream, spray paint, pop, snacks, various snacks, paper products--PBIS	09/09/2013	$ 268.00
Walmart Community Brc	14-01353	10772	06-1000-683-20-2100	Purchased items for Science lab; Oreo Cookies, DS Family Sz	09/12/2013	$ 22.42
Walmart Community Brc	14-01379	11495	06-2400-619-39-0000	DD Batteries	09/12/2013	$ 23.94
Walmart Community Brc	14-01416	12420	06-1000-683-20-2100	Items for science lab - storage box, lead .55mm, straws, jolly ranchers, clrpntm	09/16/2013	$ 22.50

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Walmart Community Brc	14-01855	rex	06-1000-619-34-0000	Ink (Mrs. Becker)	10/09/2013	$	204.73
Walmart Community Brc	14-01855	rex	06-1000-619-34-0000	Returned ink (Mrs. Becker)	10/09/2013	$	(97.79)
Walmart Community Brc	14-00696	14804	07-2200-619-00-4614	supplies for 21st CCLC supp grant	08/21/2013	$	563.82
Walmart Community Brc	14-00892	20964	07-2200-619-00-4614	supplies for 21st CCLC SPARK supp grant	08/27/2013	$	30.05
Walmart Community Brc	14-00892	20964	07-2200-619-00-4614	supplies for 21st CCLC supp grant	08/27/2013	$	50.21
Walmart Community Brc	14-01027	26134	07-2200-619-00-4614	supplies for 21st CCLC SPARK supp grant	08/30/2013	$	48.66
Walmart Community Brc	14-01299	21st	07-2200-619-00-4614	supplies for 21st CCLC back to school bash supp grant	10/09/2013	$	272.56
Walmart Community Brc	14-01299	21st	07-2200-619-00-4614	supplies for back to school bash 21st CCLC Supp grant	10/09/2013	$	99.20
Walmart Community Brc	14-01435	12635	11-1000-619-47-0000	Classroom supplies	09/18/2013	$	20.20
Walmart Community Brc	14-01769	pat	28-2200-619-43-0000	Office Supplies & Bridge to Bright Beginnings School Snacks	10/03/2013	$	99.24
Walmart Community Brc	14-00873	20050	30-1000-610-00-7707	Containers for Intervention Kits	08/27/2013	$	24.29
Walmart Community Brc	14-00873	20050	30-2159-610-00-7716	Classroom supplies for the CD Room at Rex	08/27/2013	$	150.47
Walmart Community Brc	14-00948	19605	30-1000-610-00-7705	Class supplies for A. Simmons - Freeman	08/27/2013	$	58.30
Walmart Community Brc	14-00948	19605	30-1000-610-00-7705	Returned Items for refund - A. Simmons	08/27/2013	$	(15.94)
Walmart Community Brc	14-00946	23005	30-1000-610-00-7703	Classroom supplies for R. Robinson at CHS	08/27/2013	$	57.90
Walmart Community Brc	14-00946	23005	30-1000-610-00-7705	Classroom supplies for A. Simmons - Freeman	08/27/2013	$	92.81
Walmart Community Brc	14-00946	23005	30-1000-610-00-7707	Class Supplies for LD Dept. at CHS	08/27/2013	$	293.76
Walmart Community Brc	14-00946	23005	30-1000-610-00-7707	Supplies for LD Dept. at CHS	08/27/2013	$	32.64
Walmart Community Brc	14-00946	23005	30-2139-610-00-7712	Supplies for O/T's	08/27/2013	$	137.48
Walmart Community Brc	14-01169	29095	30-1000-610-00-7703	Classroom supplies for Rachael Robinsonat CHS	09/06/2013	$	101.21
Walmart Community Brc	14-01189	23630	30-1000-610-00-7706	Supplies for D. Wurfel Classroom at CHS	09/06/2013	$	254.69
Walmart Community Brc	14-01271	28756	30-1000-610-00-7707	Supplies for R. Warkins Classroom	09/09/2013	$	65.80
Walmart Community Brc	14-01247	19646	30-1000-610-40-7720	Classroom Organizational Supplies	09/09/2013	$	57.37
Walmart Community Brc	14-01363	30551	30-1000-610-40-7720	Snacks and Supplies	09/12/2013	$	14.04
Walmart Community Brc	14-01363	30551	30-1000-619-40-3201	Snacks and Supplies	09/12/2013	$	73.73
Walmart Community Brc	14-01400	7894	30-2200-610-00-4606	Breakfast and supplies for the Evaluation Committee Mtng on 9/10/13	09/16/2013	$	97.94
Walmart Community Brc	14-01398	3724	30-1000-610-00-7707	Classroom supplies for L. Struska at PES	09/16/2013	$	39.05
Walmart Community Brc	14-01397	8978	30-1000-610-00-7707	Classroom items for L. Struska at PES.	09/16/2013	$	32.60
Walmart Community Brc	14-01531	3506	30-1000-610-00-7705	Classroom supplies for Mr. Morrison at Campus.	09/23/2013	$	190.88
Walmart Community Brc	14-01571	16385	30-2200-610-00-4606	Sutton Classroom Supplies	09/26/2013	$	107.62
Walmart Community Brc	14-01571	16385	30-2200-610-00-4606	Sutton Classroom Supplies.	09/26/2013	$	12.49

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Walmart Community Brc	14-00929	23321	55-2200-610-21-2140	Stationery, latch box, sharpies, 8ct fn asst, 3x3 note	08/27/2013	$	30.29
Walmart Community Brc	14-01263	3524	55-2200-610-21-2100	colored paper, note cards, wipes	09/09/2013	$	79.18
Walmart Community Brc	14-01252	27507	55-2200-610-21-2100	cardstock, wax paper, wood sticks, poster brd, ketscup, cornstarch, baking soda	09/09/2013	$	38.17
Walmart Community Brc	14-01308	chs	55-2200-610-10-1060	notebooks	10/04/2013	$	51.00
Walmart Community Brc	14-01308	chs	55-2200-610-10-1060	speakers	10/04/2013	$	64.96
Subtotal						**$**	**5,393.22**
Total						**$**	**6,684.81**

Accounting Cycle: FY13-14; Begin Date: 10/11/2013; End Date: 10/11/2013; 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
10112013	INTRUST BANK, N.A.	1110260100	50646	AT&T	$ 166.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T		OCTOBER 2013	06-2600-530-10-0000	31610442488036		$ 77.19
AT&T		SEPTEMBER 2013	06-2600-532-00-0000	2100771453032		$ 89.39
Subtotal						**$ 166.58**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10112013	INTRUST BANK, N.A.	1110260100	50647	Culligan of Wichita	$ 438.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan of Wichita	14-00771	WATER 667691	13-1000-739-18-0000	rental on water colers and capp.	08/22/2013	$ 438.05
Subtotal						**$ 438.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10112013	INTRUST BANK, N.A.	1110260100	50648	Hampel Oil Distributors, Inc	$ 20,955.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampel Oil Distributors, Inc	14-01874	90507543	06-2710-626-00-0000	diesel motor fuel,inv.#90507543,off road diesel #2	10/10/2013	$ 10,150.08
Hampel Oil Distributors, Inc	14-01874	90507566	06-2730-612-00-0000	lubricants & additives,inv.#90507566,Mobil Super 5w-20,6/1qt.	10/10/2013	$ 48.39
Hampel Oil Distributors, Inc	14-01865	90503949	06-2710-626-00-0000	diesel motor fuel,inv.#90503949,off road hampel power diesel #2	10/10/2013	$ 10,757.00
Subtotal						**$ 20,955.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10112013	INTRUST BANK, N.A.	1110260100	50649	International Baccalaureate	$ 10,660.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Baccalaureate	14-01947	10680512	26-2200-300-00-1008	Diploma Annual fee	10/10/2013	$ 10,660.00
Subtotal						**$ 10,660.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10112013	INTRUST BANK, N.A.	1110260100	50650	Intrust Card Center	$ 29,247.52	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Center	14-01099	JHALLING OCT	06-1000-683-20-2450	6 ICE PAKS 5 8 IN 50 FT 4 PLY HOSE	09/04/2013	$ 22.00
Intrust Card Center	14-01152	MM OCT	06-2400-619-33-0000	Notebook Dividers	09/06/2013	$ 11.98
Intrust Card Center	14-01152	MM OCT	06-2400-619-33-0000	tax	09/06/2013	$ 0.86
Intrust Card Center	14-01345	J HALL OCT	06-1000-683-20-2450	Medical supplies for First Aid Kits - gloves, swabs, alcohol, bandages, Equate MPS	09/12/2013	$ 40.22
Intrust Card Center	14-01344	JHALL OCT	06-1000-683-20-2450	DETERGENT FOR UNIFORMS	09/12/2013	$ 19.47
Intrust Card Center	14-01350	J HALLING OCT	06-1000-580-20-2450	Dinner in Hutchinson while attending Cross Country meet and Tennis meet	09/12/2013	$ 12.60
Intrust Card Center	14-01415	J HALLNG OCT	06-1000-580-20-2450	Athletic Director purchased a meal while supervising HMS Football at Augusta	09/16/2013	$ 10.16
Intrust Card Center	14-01518	M MITCHENER OCT	06-2400-619-33-3095	Pizza lunch for the desk volunteers	09/20/2013	$ 42.00
Intrust Card Center	14-01556	C SCHUT OCT	06-2510-580-00-0000	AptaFund Training lunch	09/23/2013	$ 59.13
Intrust Card Center	14-01556	C SCHUT OCT	06-2510-580-00-0000	Rec. Com. Lunch with City	09/23/2013	$ 54.65
Intrust Card Center	14-01556	C SCHUT OCT	06-2510-619-00-0000	Business office technology	09/23/2013	$ 69.98
Intrust Card Center	14-01549	D ENGELK OCT	06-1000-619-37-0000	Deluxe addition-thirty pack from Learning Wrap-ups	09/23/2013	$ 192.60
Intrust Card Center	14-01549	D ENGELK OCT	06-1000-619-37-0000	One year license from Moby Max	09/23/2013	$ 499.00
Intrust Card Center	14-01549	D ENGELK OCT	06-1000-683-37-0000	Floor marking tape for gym	09/23/2013	$ 111.92
Intrust Card Center	14-01549	D ENGELK OCT	06-2400-619-37-3095	Playing cards for Open House	09/23/2013	$ 202.91
Intrust Card Center	14-01545	D COLEMAN OCT	06-2300-531-00-0000	Debbie's Intrust Card - Gift Card Purchase for Dr Burke & Postage	09/23/2013	$ 3.99
Intrust Card Center	14-01545	D COLEMAN OCT	06-2321-890-00-0000	Debbie's Intrust Card - Gift Card Purchase for Dr Burke & Postage	09/23/2013	$ 400.00
Intrust Card Center	14-01544	M SMITH OCT	06-2300-531-00-0000	Melinda's Intrust Card - Postage and Service Award Certificate Paper	09/23/2013	$ 460.00
Intrust Card Center	14-01544	M SMITH OCT	06-2310-890-00-0000	Melinda's Intrust Card - Postage and Service Award Certificate Paper	09/23/2013	$ 89.46
Intrust Card Center	14-01543	D BURKE OCT	06-2321-582-00-0000	Dr Burke's Intrust Card - Trip to Topeka for seminar with meals.	09/23/2013	$ 140.51
Intrust Card Center	14-01543	D BURKE OCT	06-2321-619-00-0000	Dr Burke's Intrust Card - Trip to Topeka for seminar with meals.	09/23/2013	$ 30.45
Intrust Card Center	14-01564	M MITCH OCT	06-1000-619-33-0000	Mobymax	09/25/2013	$ 299.00
Intrust Card Center	14-01570	J SAILOR OCT	06-1000-580-10-0000	Student Link conferene	09/26/2013	$ 275.00
Intrust Card Center	14-01570	J SAILOR OCT	06-1000-619-10-1050	Gift cards for PBIS	09/26/2013	$ 20.00
Intrust Card Center	14-01570	J SAILOR OCT	06-1000-619-10-1050	Pizza for PBIS seminars	09/26/2013	$ 169.00
Intrust Card Center	14-01619	MMITCH OCT	06-2400-619-33-3095	Pizza lunch for the desk volunteers	09/26/2013	$ 10.00
Intrust Card Center	14-01605	A WILLIAMS	06-1000-619-35-0000	Purell 2424-DS TFX White Touch Free Floor Stand	09/26/2013	$ 44.00
Intrust Card Center	14-01605	A WILLIAMS	06-1000-619-35-0000	Purell 5392-02 Advanced Instant Hand Sanitizer Foam, 1,200 ml TFX Refill	09/26/2013	$ 67.75

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Intrust Card Center	14-01605	A WILLIAMS	06-1000-619-35-0000	Purell TFX Touch Free Dispenser, 1200Ml	09/26/2013	$	8.50
Intrust Card Center	14-01602	I MARTINS OCT	06-1000-683-21-2041	Instrumental Mic	09/26/2013	$	19.95
Intrust Card Center	14-01602	I MARTINS OCT	06-1000-683-21-2041	Shipping	09/26/2013	$	6.95
Intrust Card Center	14-01602	I MARTINS OCT	06-1000-683-21-2041	SmartMusic Educator Subscription	09/26/2013	$	140.00
Intrust Card Center	14-01661	L SLAUGHTER	06-2600-619-01-0000	sc bldg./systems (Larry Slaughter),paint & pipe dope	09/30/2013	$	37.46
Intrust Card Center	14-01661	L SLAUGHTER	06-2600-619-20-0000	hms bldg./systems,flex pipe & fittings	09/30/2013	$	79.97
Intrust Card Center	14-01658	R WARD OCT	06-2600-610-00-0000	general maintenance supplies,paint brushes	09/30/2013	$	116.21
Intrust Card Center	14-01658	R WARD OCT	06-2620-618-00-0000	central custodial supplies,vacuum brush	09/30/2013	$	447.73
Intrust Card Center	14-01764	M PARKER OCT	06-2130-619-21-0000	Health Supplies for HWMS from WalMart	10/03/2013	$	1.88
Intrust Card Center	14-01764	M PARKER OCT	06-2130-619-33-0000	Fluoride for Nelson from Medical Products	10/03/2013	$	24.09
Intrust Card Center	14-01764	M PARKER OCT	06-2130-619-34-0000	Fluoride for Rex from Medical Products	10/03/2013	$	24.09
Intrust Card Center	14-01764	M PARKER OCT	06-2130-619-36-0000	Fluoride for Oatville from Medical Products	10/03/2013	$	24.08
Intrust Card Center	14-01764	M PARKER OCT	06-2130-619-37-0000	Health Supplies for Prairie from WalMart	10/03/2013	$	95.43
Intrust Card Center	14-01764	M PARKER OCT	06-2130-619-39-0000	Fluoride for Ruth Clark from Medical Products	10/03/2013	$	33.38
Intrust Card Center	14-01718	C LONG OCT	06-2210-310-00-0000	Fed Ex.	10/03/2013	$	13.45
Intrust Card Center	14-01717	T TOSH OCT	06-2210-310-00-0000	Office Max	10/03/2013	$	97.05
Intrust Card Center	14-01791	G COWELL OCT	06-1000-680-10-1500	AVID DVD	10/03/2013	$	24.98
Intrust Card Center	14-01791	G COWELL OCT	06-2400-619-10-0000	Curriculum literature	10/03/2013	$	237.90
Intrust Card Center	14-01869	BJ KNUDSON OCT	06-2710-890-00-0000	other operations (BJ Knudson),employee of month cards	10/10/2013	$	65.97
Intrust Card Center	14-01869	BJ KNUDSON OCT	06-2790-580-00-0050	PBIS supplies	10/10/2013	$	84.31
Intrust Card Center	14-01859	S BROWN OCT	06-2710-890-00-0000	operations,print cartridges and tag fees	10/10/2013	$	200.71
Intrust Card Center	14-01859	S BROWN OCT	06-2730-615-00-0000	repair parts, bolt cutter pouch	10/10/2013	$	210.00
Intrust Card Center	14-01858	B HOWARD OCT	06-1000-619-34-0000	BrainPop (online subscription)	10/10/2013	$	205.00
Intrust Card Center	14-01857	S BROWN SEPT	06-2710-890-00-0000	operations, k-tag fees, office supplies	10/10/2013	$	156.40
Intrust Card Center	14-01857	S BROWN SEPT	06-2730-490-00-0000	contract labor, seat repairs	10/10/2013	$	95.00
Intrust Card Center	14-01857	S BROWN SEPT	06-2730-612-00-0000	lubricants & additives, lubricants for tire mounting	10/10/2013	$	67.23
Intrust Card Center	14-01857	S BROWN SEPT	06-2730-615-00-0000	repair parts (Steve Brown),lamp assembly	10/10/2013	$	25.00
Intrust Card Center	14-01857	S BROWN SEPT	06-2730-618-00-0000	garage supplies, traction rails	10/10/2013	$	123.01
Intrust Card Center	14-01797	S DENT OCT	06-2122-619-36-0000	Amazon books about death	10/10/2013	$	56.74
Intrust Card Center	14-01797	S DENT OCT	06-2400-619-36-0000	Tardy Slip book Data Management	10/10/2013	$	56.93
Intrust Card Center	14-01797	S DENT OCT	06-2400-619-36-3095	Pizza for reading award	10/10/2013	$	20.22
Intrust Card Center	14-01797	S DENT OCT	06-2400-619-36-3201	Fitness Finders walking path charms and cards	10/10/2013	$	134.37
Intrust Card Center	14-01797	S DENT OCT	06-2400-619-36-3201	Palos Sports soccer balls	10/10/2013	$	43.99

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Intrust Card Center	14-01797	S DENT OCT	06-2400-683-36-0000	Lowes supplies for OWLS project bird feeders food squirrel food and feeders	10/10/2013	$	185.75
Intrust Card Center	14-01797	S DENT OCT	06-2400-683-36-0000	Northern Tool Wagon for OWLS	10/10/2013	$	169.99
Intrust Card Center	14-01129	JAHLL OCT	06-1000-580-20-2050	Academic Conversations: Classroom Talk that Fosters Critical Thinking and Content Understandings	10/11/2013	$	311.70
Intrust Card Center	14-01980	P YORGENSEN OCT	06-1000-640-00-0000	Print Source	10/11/2013	$	275.82
Intrust Card Center	14-01973	J SHUMAK OCT	06-1000-680-10-1045	Advanced Debate book Nordyke	10/11/2013	$	17.99
Intrust Card Center	14-01973	J SHUMAK OCT	06-2321-890-00-0000	Mind Gym books for Dr. Burke	10/11/2013	$	274.75
Intrust Card Center	14-01973	J SHUMAK OCT	06-2321-890-00-0000	Talent is overrated book for Dr. Burke	10/11/2013	$	341.74
Intrust Card Center	14-01949	L CUNDIFF OCT	06-2210-650-00-0000	Constant Contact 12 Month Discounted Subscription	10/11/2013	$	168.00
Intrust Card Center	14-01949	L CUNDIFF OCT	06-2210-650-00-0000	Instructional Tech Web Site Annual Renewal	10/11/2013	$	99.00
Intrust Card Center	14-01949	L CUNDIFF OCT	06-2210-650-00-0000	Office Chair & Wireless Mouse Replacement	10/11/2013	$	146.98
Intrust Card Center	14-01949	L CUNDIFF OCT	06-2210-650-00-0000	Tablet Supplies - Samsung & Surface Tabs	10/11/2013	$	109.96
Intrust Card Center	14-01565	L LONG OCT	07-1000-580-00-4605	airfare for req homeless conference	09/25/2013	$	347.10
Intrust Card Center	14-01565	L LONG OCT	07-1000-580-00-4605	dinner while at req homeless grantee mtg in Topeka	09/25/2013	$	24.00
Intrust Card Center	14-01565	L LONG OCT	07-1000-580-00-4605	drink while on road home from Homeless grantee mtg in Topeka	09/25/2013	$	2.29
Intrust Card Center	14-01565	L LONG OCT	07-1000-580-00-4605	hotel for req homeless grantee mtg in Topeka	09/25/2013	$	89.17
Intrust Card Center	14-01565	L LONG OCT	07-1000-580-00-4605	lunch while at req homeless grantee mtg in Topeka	09/25/2013	$	13.27
Intrust Card Center	14-01565	L LONG OCT	07-1000-580-00-4605	Registration for Req Homeless conference	09/25/2013	$	475.00
Intrust Card Center	14-01565	L LONG OCT	07-2200-619-00-4614	21st CCLC supplies Supp grant	09/25/2013	$	100.00
Intrust Card Center	14-01565	L LONG OCT	07-2200-619-00-4614	supplies for 21st CCLC Supp grant	09/25/2013	$	4,797.19
Intrust Card Center	14-01425	K WATERS OCT	07-2200-580-00-4613	Air fare to national conference for 3 staff	09/26/2013	$	1,240.80
Intrust Card Center	14-01425	K WATERS OCT	07-2200-580-00-4613	Hotel Reservation for National Conference for 3 staff	09/26/2013	$	502.89
Intrust Card Center	14-01425	K WATERS OCT	07-2200-580-00-4613	National Conference Registration for 3 staff	09/26/2013	$	2,475.00
Intrust Card Center	14-01425	K WATERS OCT	07-2200-619-00-4613	Supplies for HOPE	09/26/2013	$	380.93
Intrust Card Center	14-01548	L HAMES OCT	08-2322-490-00-0000	Upgrade Wordpress to eliminate ads	09/23/2013	$	30.00
Intrust Card Center	14-01548	L HAMES OCT	08-2322-619-00-0000	Office supplies and computer case	09/23/2013	$	69.12
Intrust Card Center	14-01573	P SCHUCKMAN OCT	08-2213-619-80-0000	Dillon's Supplies For Guiding Coalition	09/26/2013	$	5.00
Intrust Card Center	14-01573	P SCHUCKMAN OCT	08-2213-619-80-0000	Quill Binders For Leadership Academy	09/26/2013	$	43.35
Intrust Card Center	14-01573	P SCHUCKMAN OCT	08-2213-619-80-0000	Quill Hard Candy	09/26/2013	$	10.99
Intrust Card Center	14-01573	P SCHUCKMAN OCT	08-2213-619-80-0000	Quill View 3 Ring Binders	09/26/2013	$	57.80
Intrust Card Center	14-01573	P SCHUCKMAN OCT	08-2213-619-80-0000	Trainers Warehouse Training Supplies	09/26/2013	$	74.38

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Intrust Card Center	14-01573	P SCHUCKMAN OCT	08-2213-630-80-0000	Cheri's Bakery PDC Meeting Cookies	09/26/2013	$	29.52
Intrust Card Center	14-01573	P SCHUCKMAN OCT	08-2213-650-80-0000	Best Buy Padded Sleeve	09/26/2013	$	39.99
Intrust Card Center	14-01573	P SCHUCKMAN OCT	08-2213-650-80-0000	Best Buy Power Cord	09/26/2013	$	39.99
Intrust Card Center	14-01573	P SCHUCKMAN OCT	08-2213-650-80-0000	Cox Cable	09/26/2013	$	77.77
Intrust Card Center	14-01733	J SOUPENE OCT	08-1000-736-00-0000	Intrust Statement - J.Soupene	10/03/2013	$	53.68
Intrust Card Center	14-01732	D HERBERT OCT	08-1000-736-00-0000	Intrust Statement - D.Herbert	10/03/2013	$	1,049.33
Intrust Card Center	14-01622	J WILLIAMS OCT	11-1000-619-47-0000	Classroom supplies- Menards	09/26/2013	$	166.97
Intrust Card Center	14-01622	J WILLIAMS OCT	11-1000-619-47-0000	Classroom supplies- Office Depot	09/26/2013	$	80.40
Intrust Card Center	14-01622	J WILLIAMS OCT	11-1000-619-47-0000	Classroom supplies- Perfect Peace	09/26/2013	$	87.39
Intrust Card Center	14-01622	J WILLIAMS OCT	11-1000-619-47-3050	Amazon- Teacher resource materials	09/26/2013	$	150.82
Intrust Card Center	14-01622	J WILLIAMS OCT	11-1000-619-47-3050	Teacher resource materials- Amazon	09/26/2013	$	55.28
Intrust Card Center	14-01570	J SAILOR OCT	26-2200-680-00-1008	IB books	09/26/2013	$	49.62
Intrust Card Center	14-01979	R BROTSKY OCT	28-2200-300-43-0000	zoo admission -- PAT	10/11/2013	$	273.00
Intrust Card Center	14-01979	R BROTSKY OCT	28-2200-580-43-0000	Screening training for new employee	10/11/2013	$	50.00
Intrust Card Center	14-01979	R BROTSKY OCT	28-2200-619-43-0000	1 box penlights to use in vision screening for PAT	10/11/2013	$	32.54
Intrust Card Center	14-01979	R BROTSKY OCT	28-2200-619-43-0000	Bug habitat -- PAT	10/11/2013	$	11.99
Intrust Card Center	14-01723	G LATTA OCT	30-1000-610-00-7706	Patterson Medical, Gloves TMH Supplies.	10/03/2013	$	568.85
Intrust Card Center	14-01723	G LATTA OCT	30-1000-640-00-7708	Amazon, Books for S. Burke.	10/03/2013	$	62.84
Intrust Card Center	14-01723	G LATTA OCT	30-1000-640-00-7708	Amazon, Books for Shari Burke	10/03/2013	$	17.22
Intrust Card Center	14-01723	G LATTA OCT	30-1000-640-00-7708	Christian Book, Books for Lisa Slade.	10/03/2013	$	58.20
Intrust Card Center	14-01723	G LATTA OCT	30-1000-640-00-7709	Amazon, (D/B) Dizzy Disc for J.M.	10/03/2013	$	89.95
Intrust Card Center	14-01723	G LATTA OCT	30-1000-640-00-7709	Amazon, Fidget for J.M.	10/03/2013	$	11.00
Intrust Card Center	14-01723	G LATTA OCT	30-1000-640-00-7709	Amazon, Learning toys for J.M.	10/03/2013	$	159.35
Intrust Card Center	14-01723	G LATTA OCT	30-1000-640-00-7709	Amazon, MandD see and spell book for J.M.	10/03/2013	$	18.92
Intrust Card Center	14-01723	G LATTA OCT	30-1000-640-00-7709	Amazon, P.S. exp and grow for J.M.	10/03/2013	$	48.03
Intrust Card Center	14-01723	G LATTA OCT	30-1000-640-00-7709	Amtryke, Special tryke for J.M.	10/03/2013	$	434.76
Intrust Card Center	14-01723	G LATTA OCT	30-1000-640-00-7709	Jenelle vocab Lang. cards for J.M.	10/03/2013	$	22.00
Intrust Card Center	14-01723	G LATTA OCT	30-1000-640-00-7709	Patterson Medical, Splint for J.M.	10/03/2013	$	127.00
Intrust Card Center	14-01723	G LATTA OCT	30-2140-640-00-7713	Amazon, Books for school psych's.	10/03/2013	$	73.56
Intrust Card Center	14-01723	G LATTA OCT	30-2152-640-00-7714	Amazon, Spot lighton reading Books. Speech.	10/03/2013	$	59.55
Intrust Card Center	14-01723	G LATTA OCT	30-2200-610-00-4606	Demco, Book Pockets for SpEd.	10/03/2013	$	25.66
Intrust Card Center	14-01723	G LATTA OCT	30-2300-610-00-7000	BestBuy, Walkies for Ed room. Simmons room.	10/03/2013	$	1,074.00
Intrust Card Center	14-01721	B CEZAR OCT	30-1000-610-00-7706	Consumable Supplies for Bush's classroom.	10/03/2013	$	95.58
Intrust Card Center	14-01721	B CEZAR OCT	30-1000-730-00-4595	Assistive Technology for S.T.	10/03/2013	$	419.98
Intrust Card Center	14-01721	B CEZAR OCT	30-2139-610-00-7712	Walmart Supplies for all P/T's.	10/03/2013	$	53.90
Intrust Card Center	14-01721	B CEZAR OCT	30-2153-600-00-7715	ADCO Hearing Products Context learning equipment.	10/03/2013	$	119.40
Intrust Card Center	14-01721	B CEZAR OCT	30-2153-600-00-7715	D/B Program Material for J.M.	10/03/2013	$	824.96
Intrust Card Center	14-01721	B CEZAR OCT	30-2153-600-00-7715	D/B Program Material for K.D.	10/03/2013	$	199.98

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Intrust Card Center	14-01721	B CEZAR OCT	30-2153-600-00-7715	D/B T.M. Program Materical	10/03/2013	$	1,619.96
Intrust Card Center	14-01721	B CEZAR OCT	30-2200-580-00-4606	USA Kansas KSHA- ATK Conference for B.C.	10/03/2013	$	65.00
Intrust Card Center	14-01721	B CEZAR OCT	30-2200-610-00-4606	Wal-mart.com PES Sensory room supplies	10/03/2013	$	283.66
Intrust Card Center	14-01719	D COLLIER OCT	30-1000-610-00-7706	Walmart.com T. Zehr Classroom toys.	10/03/2013	$	414.86
Intrust Card Center	14-01719	D COLLIER OCT	30-2140-600-00-7713	Amazon.com Book for school psych's Building Resilient Students.	10/03/2013	$	67.34
Intrust Card Center	14-01981	G KEIRNS OCT	30-1000-510-40-7720	Various Purchases	10/11/2013	$	25.68
Intrust Card Center	14-01981	G KEIRNS OCT	30-1000-610-40-7720	Various Purchases	10/11/2013	$	17.11
Intrust Card Center	14-01981	G KEIRNS OCT	30-1000-640-40-7720	Various Purchases	10/11/2013	$	12.83
Intrust Card Center	14-01981	G KEIRNS OCT	30-1000-683-40-7720	Various Purchases	10/11/2013	$	149.74
Intrust Card Center	14-01981	G KEIRNS OCT	30-1000-739-40-7720	Various Purchases	10/11/2013	$	222.47
Intrust Card Center	14-01622	J WILLIAMS OCT	55-1000-680-47-0000	materials for Parent Outreach Activity-Hobby Lobby 71.68	09/26/2013	$	71.68
Intrust Card Center	14-01622	J WILLIAMS OCT	55-1000-680-47-0000	materials for Parent Outreach Activity-Office Depot 87.45	09/26/2013	$	87.45
Intrust Card Center	14-01622	J WILLIAMS OCT	55-1000-680-47-0000	materials for Parent Outreach Activity-Perfect Peace 32.26	09/26/2013	$	32.26
Intrust Card Center	14-01682	R ELLIOTT OCT	55-2200-680-10-1146	Invoice# 49969504 Tennis coaches jackets	09/30/2013	$	77.96
Intrust Card Center	14-01682	R ELLIOTT OCT	55-2200-680-10-1146	Order# 43250926 Tennis coaches jackets	09/30/2013	$	109.96
Subtotal						**$**	**29,247.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10112013	INTRUST BANK, N.A.	1110260100	50651	Intrust Card Fuel	$ 49.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Fuel	14-01870	FUEL OCTOBER 2013	06-2710-626-00-0000	motor fuel, (BJ Knudson)	10/10/2013	$ 49.19
Subtotal						**$ 49.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10112013	INTRUST BANK, N.A.	1110260100	50652	Kansas Gas Service	$ 74.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Gas Service		OATVILLE	08-2600-621-36-0000	OATVILLE SRVC		$ 74.66
Subtotal						**$ 74.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 10/11/2013; End Date: 10/11/2013; 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
10112013	INTRUST BANK, N.A.	1110260100	50653	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 2013	06-2600-425-00-0000	ADMIN		$ 46.75
Patton & Keehn Pest Control, Inc.		OCTOBER 2013	06-2600-425-00-0000	SERVICE CENTER		$ 42.50
Patton & Keehn Pest Control, Inc.		OCTOBER 2013	06-2600-425-10-0000	CAMPUS		$ 89.00
Patton & Keehn Pest Control, Inc.		OCTOBER 2013	06-2600-425-20-0000	MIDDLE SCHOOL		$ 66.00
Patton & Keehn Pest Control, Inc.		OCTOBER 2013	06-2600-425-21-0000	HWMS		$ 66.00
Patton & Keehn Pest Control, Inc.		OCTOBER 2013	06-2600-425-33-0000	NELSON		$ 41.65
Patton & Keehn Pest Control, Inc.		OCTOBER 2013	06-2600-425-34-0000	REX		$ 41.65
Patton & Keehn Pest Control, Inc.		OCTOBER 2013	06-2600-425-35-0000	FREEMAN		$ 59.50
Patton & Keehn Pest Control, Inc.		OCTOBER 2013	06-2600-425-36-0000	OATVILLE		$ 41.65
Patton & Keehn Pest Control, Inc.		OCTOBER 2013	06-2600-425-37-0000	PRAIRIE		$ 41.65
Patton & Keehn Pest Control, Inc.		OCTOBER 2013	06-2600-425-39-0000	RUTH CLARK		$ 41.65
Patton & Keehn Pest Control, Inc.		OCTOBER 2013	08-2600-425-18-0000	HHS		$ 25.50
Patton & Keehn Pest Control, Inc.		OCTOBER 2013	08-2600-425-80-0000	GRAND LANE		$ 34.00
Patton & Keehn Pest Control, Inc.		OCTOBER 2013	08-2600-425-80-0000	LEARNING CENTER		$ 32.50
Patton & Keehn Pest Control, Inc.		OCTOBER 2013	30-2600-425-40-7720	TRI CITY		$ 32.50
Subtotal						**$ 702.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10112013	INTRUST BANK, N.A.	1110260100	50654	Postmaster	$ 916.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Postmaster	14-01934	POSTAGE	08-2322-350-00-0000	Postage check for mailing district report card	10/10/2013	$ 916.24
Subtotal						**$ 916.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10112013	INTRUST BANK, N.A.	1110260100	50655	Ricoh USA, Inc.	$ 11,717.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc.	14-01969	90913226	16-2000-442-00-0000	Copier lease and agreement Inv90913226	10/11/2013	$ 1,578.85
Ricoh USA, Inc.	14-01967	1042398566	16-2000-442-00-0000	Copier lease and agreement Inv 1042398566	10/11/2013	$ 10,139.00
Subtotal						**$ 11,717.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 10/11/2013; End Date: 10/11/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

10112013	INTRUST BANK, N.A.	1110260100	50656	Verizon Wireless	$ 3,383.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless		9712434485	06-2610-532-00-0000	DISTRICT WIRELESS		$ 3,383.04
Subtotal						**$ 3,383.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10112013	INTRUST BANK, N.A.	1110260100	50657	Waste Connections Inc	$ 7,727.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waste Connections Inc		DISTRICT SHREDDIN	06-2600-421-01-0000	SERVICE CENTER		$ 164.90
Waste Connections Inc		DISTRICT SHREDDIN	06-2600-421-10-0000	CAMPUS		$ 2,623.17
Waste Connections Inc		DISTRICT SHREDDIN	06-2600-421-20-0000	HMS		$ 829.98
Waste Connections Inc		DISTRICT SHREDDIN	06-2600-421-21-0000	HWMS		$ 830.00
Waste Connections Inc		DISTRICT SHREDDIN	06-2600-421-33-0000	NELSON		$ 365.43
Waste Connections Inc		DISTRICT SHREDDIN	06-2600-421-34-0000	REX		$ 522.08
Waste Connections Inc		DISTRICT SHREDDIN	06-2600-421-35-0000	FREEMAN		$ 376.57
Waste Connections Inc		DISTRICT SHREDDIN	06-2600-421-36-0000	OATVILLE		$ 606.32
Waste Connections Inc		DISTRICT SHREDDIN	06-2600-421-37-0000	PRAIRIE		$ 544.47
Waste Connections Inc		DISTRICT SHREDDIN	06-2600-421-39-0000	RUTH CLARK		$ 533.22
Waste Connections Inc		DISTRICT SHREDDIN	08-2600-421-18-0000	HHS		$ 197.87
Waste Connections Inc		DISTRICT SHREDDIN	30-2600-421-40-7720	TRI CITY		$ 133.58
Subtotal						**$ 7,727.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10112013	INTRUST BANK, N.A.	1110260100	50658	Westar Energy	$ 70,728.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Westar Energy		OCTOBER 2013	08-2600-622-00-0000	SERVICE CENTER		$ 964.57
Westar Energy		OCTOBER 2013	08-2600-622-10-0000	CAMPUS		$ 19,308.17
Westar Energy		OCTOBER 2013	08-2600-622-10-0580	COLT STADIUM		$ 660.56
Westar Energy		OCTOBER 2013	08-2600-622-18-0000	HHS		$ 1,286.49
Westar Energy		OCTOBER 2013	08-2600-622-20-0000	MIDDLE SCHOOL		$ 9,622.21
Westar Energy		OCTOBER 2013	08-2600-622-20-0581	NELSON FIELDS		$ 165.70
Westar Energy		OCTOBER 2013	08-2600-622-21-0000	HWMS		$ 11,410.85
Westar Energy		OCTOBER 2013	08-2600-622-33-0000	NELSON		$ 3,645.26
Westar Energy		OCTOBER 2013	08-2600-622-34-0000	REX		$ 3,607.05
Westar Energy		OCTOBER 2013	08-2600-622-35-0000	FREEMAN/ADMIN		$ 5,160.70
Westar Energy		OCTOBER 2013	08-2600-622-36-0000	OATVILLE		$ 2,746.05
Westar Energy		OCTOBER 2013	08-2600-622-37-0000	PRAIRIE		$ 5,795.28

Accounting Cycle: FY13-14; Begin Date: 10/11/2013; End Date: 10/11/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Westar Energy	OCTOBER 2013	08-2600-622-39-0000	RUTH CLARK	$	5,284.44
Westar Energy	OCTOBER 2013	08-2600-622-80-0000	LEARNING CNTR	$	614.72
Westar Energy	OCTOBER 2013	30-2600-622-40-7720	TRI CITY	$	456.08
Subtotal				**$**	**70,728.13**
Total				**$**	**156,766.82**

Accounting Cycle: FY13-14; Begin Date: 10/21/2013; End Date: 10/21/2013; 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
10212013	INTRUST BANK, N.A.	1110260100	50659	4imprint	$ 713.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
4imprint	14-01342	3045681	08-2213-650-80-0000	Set up charge	09/12/2013	$ 30.00
4imprint	14-01342	3045681	08-2213-650-80-0000	Shipping and Handling	09/12/2013	$ 8.27
4imprint	14-01342	3045681	08-2213-650-80-0000	Swing USB Drive 1-GB	09/12/2013	$ 675.00
Subtotal						**$ 713.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50660	A-One Auto Salvage	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
A-One Auto Salvage	14-01910	200231	06-2730-615-00-0000	transportation repair parts,inv.#200231,fuel module for #222	10/10/2013	$ 25.00
Subtotal						**$ 25.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50661	A.T.G. Sports Industries, Inc	$ 115,900.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
A.T.G. Sports Industries, Inc	13-02341	G702-1992	06-2600-470-10-0000	Turf for School District	07/16/2013	$ 39,773.00
A.T.G. Sports Industries, Inc	13-02341	G702-1992	06-8000-000-00-0000	Turf for School District	07/16/2013	$ 61,127.00
A.T.G. Sports Industries, Inc	14-01302	HRub001	06-2600-490-00-0000	30 - 2000lb bags of rubber infill for colt stadium	09/10/2013	$ 15,000.00
Subtotal						**$ 115,900.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50662	ACP Direct	$ 207.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACP Direct	14-00333	0164000	06-1000-619-35-0000	Labsonic Headphones for tech lab	08/05/2013	$ 193.50
ACP Direct	14-00333	0164000	06-1000-619-35-0000	Shipping	08/05/2013	$ 13.95
Subtotal						**$ 207.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 10/21/2013; End Date: 10/21/2013; 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
10212013	INTRUST BANK, N.A.	1110260100	50663	Advanced Solutions Window Tinting	$ 483.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Advanced Solutions Window Tinting	14-01218	2943	16-1000-739-36-0000	8 windows for tinting for library and secruity	09/06/2013	$ 483.00
Subtotal						**$ 483.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50664	Airgas-Mid South	$ 335.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Airgas-Mid South	14-01486	9019291235	06-2600-610-00-0000	general maintenance,inv.#9912190581,990 19291235,acetylene,argon,helium, oxygen,carbon dioxide,nitrogen,stud rings	09/20/2013	$ 88.66
Airgas-Mid South	14-01486	9912190581	06-2600-610-00-0000	general maintenance,inv.#9912190581,990 19291235,acetylene,argon,helium, oxygen,carbon dioxide,nitrogen,stud rings	09/20/2013	$ 209.35
Airgas-Mid South	14-01928	9020123631	06-2600-610-00-0000	general maintenance,inv.#9020123631,oxy gen & acetylene	10/10/2013	$ 37.78
Subtotal						**$ 335.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50665	Allen, Gibbs, & Houlik, L.C.	$ 20,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allen, Gibbs, & Houlik, L.C.	14-01812	889276	06-2310-341-00-0000	Audit services June 30, 2013 Inv 889276	10/07/2013	$ 20,000.00
Subtotal						**$ 20,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50666	Allied Bus Sales	$ 250.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 10/21/2013; End Date: 10/21/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Allied Bus Sales	14-01541	522194	06-2730-615-00-0000	transportation repair parts,inv.#IN522194,replacement motors	09/23/2013	$	250.32
Subtotal						**$**	**250.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50667	Allison, Ramie	$ 75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Allison, Ramie	14-01501	registration	06-1000-619-33-0000	workshop registration	09/20/2013	$	75.00
Subtotal						**$**	**75.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50668	Allpak Battery	$ 873.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Allpak Battery	14-01439	227670	06-2600-610-00-0000	general maintenance,inv.#227670,batteries for Simplex control boxes district wide	09/18/2013	$	381.00
Allpak Battery	14-01888	228108	06-2600-619-01-0000	sc bldg./sytsems,inv.#228108,skyjack lift batteries	10/10/2013	$	414.00
Allpak Battery	14-01538	228055	08-2600-619-18-0000	hhs bldg./systems,inv.#228055, simplex batteries	09/23/2013	$	78.00
Subtotal						**$**	**873.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50669	American Caster	$ 62.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
American Caster	14-01889	538001	06-2600-619-33-0000	nelson bldg./systems,inv.#538001,casters for lunch tables	10/10/2013	$	62.78
Subtotal						**$**	**62.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50670	American Chemical Systems	$ 1,884.00	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 10/21/2013; End Date: 10/21/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Chemical Systems	14-01320	0801306	24-3100-618-00-0000	INV#08301306	09/11/2013	$ 558.00
American Chemical Systems	14-01595	09131302	24-3100-618-00-0000	OATVILLE-INV#09131302	09/26/2013	$ 81.00
American Chemical Systems	14-01595	09131305.	24-3100-618-00-0000	PRAIRIE-INV#09131305	09/26/2013	$ 321.50
American Chemical Systems	14-01595	09131304	24-3100-618-00-0000	REX-INV#09131304	09/26/2013	$ 48.00
American Chemical Systems	14-01595	09131303	24-3100-618-00-0000	RUTH CLARK-INV#09131303	09/26/2013	$ 64.50
American Chemical Systems	14-01595	09131305	24-3100-618-00-0000	WEST MIDDLE-INV#09131305	09/26/2013	$ 202.00
American Chemical Systems	14-01826	10021305	24-3100-618-00-0000	FREEMAN-INV#10021305	10/07/2013	$ 50.00
American Chemical Systems	14-01826	10021307	24-3100-618-00-0000	MIDDLE-INV#10021307	10/07/2013	$ 67.50
American Chemical Systems	14-01826	10011306	24-3100-618-00-0000	NELSON-INV#10011306	10/07/2013	$ 67.50
American Chemical Systems	14-01826	10021303	24-3100-618-00-0000	PRAIRIE-INV#10021303	10/07/2013	$ 127.50
American Chemical Systems	14-01826	10021308	24-3100-618-00-0000	REX-INV#10021308	10/07/2013	$ 153.00
American Chemical Systems	14-01826	10021302	24-3100-618-00-0000	RUTH CLARK-INV#10021302	10/07/2013	$ 48.00
American Chemical Systems	14-01826	10021304	24-3100-618-00-0000	WEST MIDDLE-INV#10021304	10/07/2013	$ 95.50
Subtotal						**$ 1,884.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50671	American Digital Security	$ 6,188.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Digital Security	14-01692	42611-1	08-1000-736-00-0000	Desktop EL-Series IP Server	09/30/2013	$ 1,429.45
American Digital Security	14-01692	42611-1	08-1000-736-00-0000	Freight	09/30/2013	$ 63.76
American Digital Security	14-01692	42417-1	08-1000-736-00-0000	IP 2U Server RS-232 Serial Port 1 audio input	09/30/2013	$ 3,111.11
American Digital Security	14-01692	42417-1	08-1000-736-00-0000	Single IP Camera license	09/30/2013	$ 1,485.00
American Digital Security	14-01692	42611-1	08-1000-736-00-0000	Single IP Cameral License	09/30/2013	$ 99.00
Subtotal						**$ 6,188.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50672	Anderson, Nancy	$ 15.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anderson, Nancy	14-02015	MEAL REFUND	24-3300-571-00-0000	Refund on meal acct. for Coby Anderson #3122108	10/15/2013	$ 2.85
Anderson, Nancy	14-02015	MEAL REFUND	24-3300-571-00-0000	Refund on meal acct. for Jacey Anderson #3122144	10/15/2013	$ 10.60
Anderson, Nancy	14-02015	MEAL REFUND	24-3300-571-00-0000	Refund on meal acct. for Kori Anderson #3081201	10/15/2013	$ 2.05
Subtotal						**$ 15.50**

Accounting Cycle: FY13-14; Begin Date: 10/21/2013; End Date: 10/21/2013; 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
10212013	INTRUST BANK, N.A.	1110260100	50673	Apple Inc.	$ 39.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Apple Inc.	14-01615	4254746582	07-2200-619-00-4613	OS X MAC SOFTWARE UPDATE FOR IPAD CARTS	09/26/2013	$ 39.98
Subtotal						**$ 39.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50674	ASSK-DHH	$ 100.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ASSK-DHH	14-01401	14-01401	30-2153-580-00-7715	Registration for Marcie Sutton and Alissa Reid to attend the Advocates for So. Ks. Kids who are D/H/H on Oct. 18, 2013 in Wichita.	09/16/2013	$ 100.00
Subtotal						**$ 100.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50675	AT&T	$ 3,888.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T		SEPTEMER	06-2600-532-00-0000	316A31-0076-381-5		$ 3,888.40
Subtotal						**$ 3,888.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50676	Austin Distributing	$ 45.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Austin Distributing	14-01861	1408794	06-2730-615-00-0000	repair parts,inv.#1408794,hose assy.	10/10/2013	$ 45.68
Subtotal						**$ 45.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50677	Auto-Jet Muffler Corp	$ 135.81	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 10/21/2013; End Date: 10/21/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Auto-Jet Muffler Corp	14-01955	338908	06-2730-615-00-0000	transportation repair parts,inv.#338908,muffler	10/11/2013	$	135.81
Subtotal						**$**	**135.81**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50678	Awards Factory Inc	$ 81.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Awards Factory Inc	14-01467	13-2974	24-3100-619-00-0000	Name tags	09/18/2013	$	81.20
Subtotal						**$**	**81.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50679	Balderas, Julie	$ 214.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Balderas, Julie	14-01426	reimbursement	07-2200-580-00-4613	Reimbursement for travel expenses	09/16/2013	$	136.88
Balderas, Julie	14-01426	reimbursement	07-2200-619-00-4613	Reimbursement for supplies during JUmpstart	09/16/2013	$	77.79
Subtotal						**$**	**214.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50680	Barrientez, Byron	$ 1,233.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Barrientez, Byron	14-01767	September water	07-2200-619-00-4604	supplies for 21st CCLC SPARK kids Lounge	10/03/2013	$	1,233.99
Subtotal						**$**	**1,233.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50681	Bay Bridge Administrators, LLC	$ 9,167.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Bay Bridge Administrators, LLC	14-01730	Ingram	08-1000-151-00-0200	Early Retirement Incentive - Ingram	10/03/2013	$	9,167.00
Subtotal						**$**	**9,167.00**

Accounting Cycle: FY13-14; Begin Date: 10/21/2013; End Date: 10/21/2013; 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
10212013	INTRUST BANK, N.A.	1110260100	50682	Becker Tire	$ 39.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Becker Tire	14-01885	262394	06-2650-615-00-0000	repair parts,inv.#262394,mower parts	10/10/2013	$ 39.96
Subtotal						**$ 39.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50683	Ben E Keith Foods	$ 425.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ben E Keith Foods	14-01383	02164239	34-1000-610-10-1160	5 gal buckets of Dishwasher Detergent	09/12/2013	$ 219.98
Ben E Keith Foods	14-01383	02164239	34-1000-610-10-1160	Dishwashing Detergent for 3-compartment sinks	09/12/2013	$ 79.99
Ben E Keith Foods	14-01383	02164239	34-1000-610-10-1160	Sanitizer for 3-compartment sinks	09/12/2013	$ 125.70
Subtotal						**$ 425.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50684	Big Tool Store	$ 1,057.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Big Tool Store	14-01311	340281	55-2200-610-10-1060	dust collector compressor	09/11/2013	$ 416.99
Big Tool Store	14-01311	340281	55-2200-610-10-1060	metal filter	09/11/2013	$ 52.99
Big Tool Store	14-01311	340281	55-2200-610-10-1060	safety bucket	09/11/2013	$ 149.99
Big Tool Store	14-01311	340281	55-2200-610-10-1060	saw brakes	09/11/2013	$ 207.00
Big Tool Store	14-01582	341147	55-2200-610-10-1066	All thread 1/2 inch t-slot hold-down bolts to repair mills	09/26/2013	$ 44.39
Big Tool Store	14-01581	341477	55-2200-610-10-1061	Shop tools	09/26/2013	$ 186.32
Subtotal						**$ 1,057.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50685	Bill's American Muffler, Inc	$ 39.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bill's American Muffler, Inc	14-01410	R191254	06-2730-490-00-0000	contract labor,inv.#R191254,tail pipe for #722	09/16/2013	$ 39.96

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Subtotal		**$ 39.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50686	Black Hills Energy	$ 746.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		SERVICES	08-2600-621-10-0000	CAMPUS		$ 341.78
Black Hills Energy		SERVICES	08-2600-621-39-0000	RUTH CLARK		$ 404.61
Subtotal						**$ 746.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50687	Blaine Ray Workshops Inc.	$ 700.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blaine Ray Workshops Inc.	14-01224	7367	26-2200-680-00-1008	French 1 TPRS Starter Kit	09/06/2013	$ 70.00
Blaine Ray Workshops Inc.	14-01224	7367	26-2200-680-00-1008	Look, I Can Talk! student workbook French	09/06/2013	$ 76.00
Blaine Ray Workshops Inc.	14-01224	7367	26-2200-680-00-1008	Look, I Can Talk! Student Workbook Spanish	09/06/2013	$ 209.00
Blaine Ray Workshops Inc.	14-01224	7367	26-2200-680-00-1008	Pauvre Anne	09/06/2013	$ 24.00
Blaine Ray Workshops Inc.	14-01224	7367	26-2200-680-00-1008	Pauvre Anne package	09/06/2013	$ 90.00
Blaine Ray Workshops Inc.	14-01224	7367	26-2200-680-00-1008	Popbre Ana	09/06/2013	$ 66.00
Blaine Ray Workshops Inc.	14-01224	7367	26-2200-680-00-1008	Shipping	09/06/2013	$ 45.00
Blaine Ray Workshops Inc.	14-01224	7367	26-2200-680-00-1008	Spanish 1 TPRS Starter Kit	09/06/2013	$ 120.00
Subtotal						**$ 700.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50688	Blick Art Materials	$ 2,054.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blick Art Materials	14-00879	2155694	06-1000-680-10-1140	art supplies for printmaking and sculpture	08/27/2013	$ 11.98
Blick Art Materials	14-01219	2030443	06-1000-680-10-1140	blue acrylic	09/06/2013	$ 6.21
Blick Art Materials	14-01219	2030443	06-1000-680-10-1140	ebony drawing pencils	09/06/2013	$ 34.86
Blick Art Materials	14-01219	2030443	06-1000-680-10-1140	red acrylic	09/06/2013	$ 6.21
Blick Art Materials	14-01219	2030443	06-1000-680-10-1140	soap erasers	09/06/2013	$ 4.38
Blick Art Materials	14-01219	2030443	06-1000-680-10-1140	wash and glaze brushes	09/06/2013	$ 98.39
Blick Art Materials	14-01219	2030443	06-1000-680-10-1140	white acrylic	09/06/2013	$ 6.21
Blick Art Materials	14-01219	2030443	06-1000-680-10-1140	Yellow acrylic	09/06/2013	$ 6.21
Blick Art Materials	14-01606	2033686	26-2200-680-00-1008	Invoice# 2033686 IB supplies	09/26/2013	$ 1,880.34

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Subtotal $ 2,054.79

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50689	Bliss, Tammy	$ 71.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bliss, Tammy	14-01823	MILEAGE	24-3100-580-00-0000	Mileage 130.20 x .55 = 71.61 Summer Feeding Program	10/07/2013	$ 71.61

Subtotal $ 71.61

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50690	Blue Bell Creameries, L.P.	$ 5,518.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blue Bell Creameries, L.P.	14-01323	045242463352	24-3100-631-00-0000	CAMPUS-INV#045242463352	09/11/2013	$ 95.46
Blue Bell Creameries, L.P.	14-01323	045242423320	24-3100-631-00-0000	RUTHCLARK-INV#045242423320	09/11/2013	$ 148.50
Blue Bell Creameries, L.P.	14-01323	045242463353	24-3100-631-00-0000	WESTMIDDLE-	09/11/2013	$ 224.04
Blue Bell Creameries, L.P.	14-01621	045242673565	24-3100-631-00-0000	CAMPUS-INV#045242673565	09/26/2013	$ 293.49
Blue Bell Creameries, L.P.	14-01621	045242693567	24-3100-631-00-0000	MIDDLE-INV#045242693567	09/26/2013	$ 316.56
Blue Bell Creameries, L.P.	14-01621	045242673566	24-3100-631-00-0000	WEST MIDDLE-INV#045242673566	09/26/2013	$ 326.31
Blue Bell Creameries, L.P.	14-01588	04524533425	24-3100-631-00-0000	CAMPUS-INV#04524533425	09/26/2013	$ 252.45
Blue Bell Creameries, L.P.	14-01588	045242533428	24-3100-631-00-0000	FREEMAN-INV#045242533428	09/26/2013	$ 44.55
Blue Bell Creameries, L.P.	14-01588	045242603500	24-3100-631-00-0000	FREEMAN-INV#045242603500	09/26/2013	$ 125.19
Blue Bell Creameries, L.P.	14-01588	045242533431	24-3100-631-00-0000	MIDDLE-INV#045242533431	09/26/2013	$ 289.17
Blue Bell Creameries, L.P.	14-01588	045242603502	24-3100-631-00-0000	MIDDLE-INV#045242603502	09/26/2013	$ 391.26
Blue Bell Creameries, L.P.	14-01588	015242533430	24-3100-631-00-0000	NELSON-INV#015242533430	09/26/2013	$ 59.40
Blue Bell Creameries, L.P.	14-01588	045242603530	24-3100-631-00-0000	NELSON-INV#045242603503	09/26/2013	$ 197.16
Blue Bell Creameries, L.P.	14-01588	045242533424	24-3100-631-00-0000	OATVILLE-INV#045242533424	09/26/2013	$ 74.25
Blue Bell Creameries, L.P.	14-01588	045242603497	24-3100-631-00-0000	OATVILLE-INV#045242603497	09/26/2013	$ 210.60
Blue Bell Creameries, L.P.	14-01588	045242533427	24-3100-631-00-0000	PRAIRIE-INV#045242533427	09/26/2013	$ 89.10
Blue Bell Creameries, L.P.	14-01588	045242603499	24-3100-631-00-0000	PRAIRIE-INV#045242603499	09/26/2013	$ 273.90
Blue Bell Creameries, L.P.	14-01588	045242533426	24-3100-631-00-0000	RC-INV#045242533426	09/26/2013	$ 89.10
Blue Bell Creameries, L.P.	14-01588	045242603496	24-3100-631-00-0000	RC-INV#045242603496	09/26/2013	$ 297.42
Blue Bell Creameries, L.P.	14-01588	045242533429	24-3100-631-00-0000	REX-INV#045242533429	09/26/2013	$ 74.25
Blue Bell Creameries, L.P.	14-01588	045242603501	24-3100-631-00-0000	REX-INV#045242603501	09/26/2013	$ 235.53
Blue Bell Creameries, L.P.	14-01588	045242533432	24-3100-631-00-0000	WEST MIDDLE-INV#045242533432	09/26/2013	$ 101.07
Blue Bell Creameries, L.P.	14-01588	045242603498	24-3100-631-00-0000	WEST MIDDLE-INV#045242603498	09/26/2013	$ 280.62
Blue Bell Creameries, L.P.	14-01821	045242743632	24-3100-631-00-0000	MIDDLE-INV#045242743632	10/07/2013	$ 146.73

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Blue Bell Creameries, L.P.	14-01821	045242743631	24-3100-631-00-0000	WEST MIDDLE-INV#045242743631	10/07/2013	$	201.60
Blue Bell Creameries, L.P.	14-02006	045242813696	24-3100-631-00-0000	CAMPUS-INV#045242813696	10/15/2013	$	86.10
Blue Bell Creameries, L.P.	14-02006	045242813699	24-3100-631-00-0000	FREEMAN-INV#045242813699	10/15/2013	$	53.76
Blue Bell Creameries, L.P.	14-02006	045242813701	24-3100-631-00-0000	MIDDLE-INV#045242813701	10/15/2013	$	157.47
Blue Bell Creameries, L.P.	14-02006	045242813702	24-3100-631-00-0000	NELSON-INV#045242813702	10/15/2013	$	80.64
Blue Bell Creameries, L.P.	14-02006	045242813695	24-3100-631-00-0000	OATVILLE-INV#045242813695	10/15/2013	$	80.64
Blue Bell Creameries, L.P.	14-02006	045242813697	24-3100-631-00-0000	PRAIRIE-INV#045242813697	10/15/2013	$	53.76
Blue Bell Creameries, L.P.	14-02006	045242813700	24-3100-631-00-0000	REX-INV#045242813700	10/15/2013	$	80.64
Blue Bell Creameries, L.P.	14-02006	045242813698	24-3100-631-00-0000	WEST MIDDLE-INV#045242813698	10/15/2013	$	87.45
Subtotal						**$**	**5,518.17**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50691	Bobby M. Flippo DBA A-1 Best Windshield Repai	$ 170.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bobby M. Flippo DBA A-1 Best Win	14-01916	16035	06-2730-490-00-0000	transp. contract repair,inv.#16035,windshield installation on #719	10/10/2013	$ 170.00
Subtotal						**$ 170.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50692	Boum, Gregory	$ 64.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Boum, Gregory	14-01779	SUPPLIES	06-1000-680-10-1063	3 pack scissors, mouse pads, stapler, markers	10/03/2013	$ 64.83
Subtotal						**$ 64.83**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50693	Brickman, James	$ 62.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brickman, James	14-01703	MILEAGE JUNE-AUGUST	06-2580-580-00-0000	Mileage Reimbursement June-August	09/30/2013	$ 62.38
Subtotal						**$ 62.38**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50694	Brotsky, Roxanne	$ 267.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brotsky, Roxanne	14-01776	TRAVEL EXP	28-2200-580-43-0000	Out of district travel expenses, PAT Coordinator's meeting in Topeka, Sept. 10-11	10/03/2013	$ 267.08
Subtotal						**$ 267.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50695	BSN Sports, Inc.	$ 1,029.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BSN Sports, Inc.	14-01794	95565281	55-2200-680-10-1145	Shipping	10/03/2013	$ 149.56
BSN Sports, Inc.	14-01794	95565281	55-2200-680-10-1145	Towels for CHS gym	10/03/2013	$ 879.78
Subtotal						**$ 1,029.34**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50696	Buckley Roofing	$ 41,624.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Buckley Roofing	13-02049	13SERV-485	16-8000-000-00-0000	labor for Oatville roof project	07/16/2013	$ 390.00
Buckley Roofing	13-02049	R13071A	16-8000-000-00-0000	labor for Oatville roof project	07/16/2013	$ 41,234.00
Subtotal						**$ 41,624.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50697	Building Controls and Services	$ 216.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Building Controls and Services	14-01372	1554	06-2600-619-10-0000	chs bldg./systems,inv.#1554,repair parts for rtu-13/gym	09/12/2013	$ 216.66
Subtotal						**$ 216.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50698	Burke, John	$ 664.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Burke, John	14-01417	MILEAGE TOPEKA, HOTEL	06-2321-582-00-0000	Mileage for 2 meetings in Topeka & 2 trips to sporting events. Hotel stay in Topeka	09/16/2013	$	509.79
Burke, John	14-01737	MILEAGE NEWTON, ARK CITY	06-2321-582-00-0000	Dr Burke's mileage to Newton & Ark City for sporting events	10/03/2013	$	154.56
Subtotal						**$**	**664.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50699	Butler, Richard	$ 56.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Butler, Richard	14-01944	WAIVER REFUND	95-2000-121-00-0000	Disability Premium Refund Waiver Effective 7/1/2013	10/10/2013	$	56.32
Subtotal						**$**	**56.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50700	Camp Hyde	$ 275.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Camp Hyde	14-01708	1101	06-2400-619-37-3095	Rental of Ranch House 9/27/13	10/03/2013	$	275.00
Subtotal						**$**	**275.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50701	Campus Activity Fund	$ 3,646.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Campus Activity Fund	14-01725	B ELKINS	06-2400-619-10-0000	reimburse for band reeds- Brandon Elkins dep 09/23/13	10/03/2013	$	4.00
Campus Activity Fund	14-01784	LAPTOP STORAGE	06-1000-680-10-1045	9/16 reimbursement materials for laptop storage	10/03/2013	$	67.66
Campus Activity Fund	14-01784	LAPTOP STORAGE	06-1000-680-10-1045	9/20 materials for laptop stoerage	10/03/2013	$	53.82
Campus Activity Fund	14-01784	LAPTOP STORAGE	06-1000-680-10-1045	9/25 materials for laptop storage and computer mice	10/03/2013	$	47.88
Campus Activity Fund	14-01783	DEBATE	06-1000-680-10-1045	entry fees Goddard	10/03/2013	$	15.00
Campus Activity Fund	14-01783	DEBATE	06-1000-680-10-1045	entry fees Hutchinson	10/03/2013	$	10.00
Campus Activity Fund	14-01783	DEBATE	06-1000-680-10-1045	entry fees KMC	10/03/2013	$	10.00
Campus Activity Fund	14-01783	DEBATE	06-1000-680-10-1045	entry fees Washburn Rural	10/03/2013	$	10.00
Campus Activity Fund	14-01783	DEBATE	06-1000-680-10-1045	lodging Washburn Rural	10/03/2013	$	309.18
Campus Activity Fund	14-01783	DEBATE	06-1000-680-10-1045	meals Washburn Rural	10/03/2013	$	100.00

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Campus Activity Fund	14-01782	DEBATE NORDYKE	06-1000-680-10-1045	Flip camera reimbursement to Nordyke	10/03/2013	$	96.02
Campus Activity Fund	14-01782	DEBATE NORDYKE	06-1000-680-10-1045	National Debate Clinic Registration	10/03/2013	$	25.00
Campus Activity Fund	14-01782	DEBATE NORDYKE	06-1000-680-10-1045	reimbursement for materials purchased for laptop storage	10/03/2013	$	57.98
Campus Activity Fund	14-01782	DEBATE NORDYKE	06-1000-680-10-1045	reimbursement usb drive, ink cartridge	10/03/2013	$	84.19
Campus Activity Fund	14-01782	DEBATE NORDYKE	06-1000-680-10-1045	Sam's classroom supplies	10/03/2013	$	119.49
Campus Activity Fund	14-01983	ID CARDS	55-2200-680-10-1152	ID card ribbon reimbursement	10/11/2013	$	396.68
Campus Activity Fund	14-01983	ID CARDS	55-2200-680-10-1152	ID cards reimbursement	10/11/2013	$	240.00
Campus Activity Fund	14-02003	BLUE RIBBON	55-2200-680-10-1152	Move funds for help with Blue Ribbon school activities (t-shirts, pizza, etc)	10/15/2013	$	2,000.00
Subtotal						**$**	**3,646.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50702	Carolina Biological Supply	$ 674.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Carolina Biological Supply	14-01393	48530915 RI	06-1000-680-10-1100	Advanced HS Bacterial collection	09/16/2013	$	119.95
Carolina Biological Supply	14-01393	48530915 RI	06-1000-680-10-1100	Antibiotic sensitivity disk set	09/16/2013	$	77.75
Carolina Biological Supply	14-01393	48526294 RI	06-1000-680-10-1100	Blank sterile antibiotic disk	09/16/2013	$	105.00
Carolina Biological Supply	14-01393	48526294 RI	06-1000-680-10-1100	Nichrome wire inoculating loop	09/16/2013	$	25.50
Carolina Biological Supply	14-01393	48526294 RI	06-1000-680-10-1100	Nutrient Agar	09/16/2013	$	95.50
Carolina Biological Supply	14-01393	48526294 RI	06-1000-680-10-1100	Petri dishes 100 X15	09/16/2013	$	128.75
Carolina Biological Supply	14-01393	48526294 RI	06-1000-680-10-1100	Shipping	09/16/2013	$	31.92
Carolina Biological Supply	14-01393	48530915 RI	06-1000-680-10-1100	Shipping	09/16/2013	$	28.00
Carolina Biological Supply	14-01393	48526294 RI	06-1000-680-10-1100	Tryptic soy agar	09/16/2013	$	62.50
Subtotal						**$**	**674.87**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50703	CarQuest Auto Parts Stores	$ 112.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
CarQuest Auto Parts Stores	14-01950	2480111656	06-2730-615-00-0000	transportation repair parts,inv.#2480-111656,fuel filters	10/11/2013	$	112.88
Subtotal						**$**	**112.88**

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
10212013	INTRUST BANK, N.A.	1110260100	50704	Carson-Dellosa Publishing Company, Inc	$ 123.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carson-Dellosa Publishing Compan	14-00343	186074	06-1000-619-37-0000	Name plates-Traditional Manuscript 1-3	08/05/2013	$ 24.87
Carson-Dellosa Publishing Compan	14-00343	186074	06-1000-619-37-0000	Shiping	08/05/2013	$ 11.21
Carson-Dellosa Publishing Compan	14-00343	219563	06-1000-619-37-0000	Treasure Chest Incentive Chart	08/05/2013	$ 87.25
Subtotal						**$ 123.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50705	CCM Countertop & Cabinet Mfg	$ 871.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CCM Countertop & Cabinet Mfg	14-01629	52819	07-2200-619-00-4613	Cabinets for HOPE program	09/26/2013	$ 871.13
Subtotal						**$ 871.13**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50706	CDW Government, Inc	$ 60,707.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW Government, Inc	13-02345	FR43220 CREDIT	06-8000-000-00-0000	CREDIT MEMO	07/16/2013	$ (808.76)
CDW Government, Inc	13-02345	FK70175	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 345.52
CDW Government, Inc	13-02345	FK86513	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 1,019.96
CDW Government, Inc	13-02345	FL11318	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 220.83
CDW Government, Inc	13-02345	FL15027	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 362.37
CDW Government, Inc	13-02345	FL51150	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 5,377.51
CDW Government, Inc	13-02345	FL51849	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 428.50
CDW Government, Inc	13-02345	FM16585	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 676.88
CDW Government, Inc	13-02345	FM72518	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 543.50
CDW Government, Inc	13-02345	FN48557	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 2,865.13
CDW Government, Inc	13-02345	FN97143	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 1,630.51
CDW Government, Inc	13-02345	FP14395	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 1,626.81
CDW Government, Inc	13-02345	FP77168	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 3,521.79
CDW Government, Inc	13-02345	FQ03542	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 838.78
CDW Government, Inc	13-02345	FQ04175	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 543.53
CDW Government, Inc	13-02345	FQ19760	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 760.32
CDW Government, Inc	13-02345	FQ40937	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 2,211.60
CDW Government, Inc	13-02345	FQ69026	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 214.22
CDW Government, Inc	13-02345	FQ85866	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 760.32
CDW Government, Inc	13-02345	FQ87607	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 231.95

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CDW Government, Inc	13-02345	FR05947	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	926.91
CDW Government, Inc	13-02345	FR09484	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	198.38
CDW Government, Inc	13-02345	FR11176	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	401.28
CDW Government, Inc	13-02345	FR23057	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	588.52
CDW Government, Inc	13-02345	FR95947	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	163.26
CDW Government, Inc	13-02345	FS06509	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	5,482.20
CDW Government, Inc	13-02345	FS48294	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	96.30
CDW Government, Inc	13-02345	FS48297	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	18,945.50
CDW Government, Inc	13-02345	FS78645	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	52.98
CDW Government, Inc	13-02345	FT93696	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	59.47
CDW Government, Inc	13-02345	FV35872	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	760.33
CDW Government, Inc	13-02345	FV47079	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	9,660.94
Subtotal						**$**	**60,707.34**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50707	Central Plains Steel Co	$ 311.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Central Plains Steel Co	14-01771	125382	55-2200-610-10-1066	Steel	10/03/2013	$ 311.20
Subtotal						**$ 311.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50708	Central Power Systems & Services	$ 13.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Central Power Systems & Services	14-01553	01 114529	06-2730-615-00-0000	repair parts,inv.#01 114529,sensor asm.	09/23/2013	$ 13.64
Subtotal						**$ 13.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50709	Cezar, Becky	$ 726.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cezar, Becky	14-01396	MILEAGE 7-8	30-2200-580-00-4606	Reimbursement for out of district mileage 7-13 to 8-29	09/16/2013	$ 313.60
Cezar, Becky	14-01746	MILEAGE	30-2300-580-00-7000	2 Trips Best Buy.	10/03/2013	$ 40.32
Cezar, Becky	14-01746	MILEAGE	30-2300-580-00-7000	Becky C. Mileage Best Buy	10/03/2013	$ 20.72
Cezar, Becky	14-01746	MILEAGE	30-2300-580-00-7000	Best Buy	10/03/2013	$ 20.72
Cezar, Becky	14-01746	MILEAGE	30-2300-580-00-7000	CHAPS in Clearwater	10/03/2013	$ 17.36

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Cezar, Becky	14-01746	MILEAGE	30-2300-580-00-7000	College and Areer Mtg. in Clearwater	10/03/2013	$	14.00
Cezar, Becky	14-01746	MILEAGE	30-2300-580-00-7000	Dillons	10/03/2013	$	8.40
Cezar, Becky	14-01746	MILEAGE	30-2300-580-00-7000	Dillons/Wal-mart	10/03/2013	$	21.84
Cezar, Becky	14-01746	MILEAGE	30-2300-580-00-7000	KASEA Newton	10/03/2013	$	43.12
Cezar, Becky	14-01746	MILEAGE	30-2300-580-00-7000	KSHA Topeka	10/03/2013	$	166.88
Cezar, Becky	14-01746	MILEAGE	30-2300-580-00-7000	Medicaid in Wichita	10/03/2013	$	14.00
Cezar, Becky	14-01746	MILEAGE	30-2300-580-00-7000	Sams eastside, IEP Heartsprings	10/03/2013	$	31.36
Cezar, Becky	14-01746	MILEAGE	30-2300-580-00-7000	Tier 2 ESI Pre-K Clearwater	10/03/2013	$	14.00
						$	726.32

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50710	Cintas Corp	$ 746.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cintas Corp	14-01463	8400461369	08-2660-490-00-0000	District shredding	09/18/2013	$ 746.00
						$ 746.00

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50711	Cirus Water/Roaster Joe's	$ 66.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cirus Water/Roaster Joe's	14-01512	2064;9960337	06-2600-619-00-0000	sc bldg./systems,inv.#2064:960337,2 cases coffee	09/20/2013	$ 66.70
						$ 66.70

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50712	City Of Haysville	$ 5,049.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville		WATER SERVICES SEPT	06-2600-410-00-0580	STADIUM		$ 196.42
City Of Haysville		WATER SERVICES SEPT	06-2600-410-20-0000	HMS		$ 894.42
City Of Haysville		WATER SERVICES SEPT	06-2600-410-21-0000	HWMS		$ 183.87
City Of Haysville		WATER SERVICES SEPT	06-2600-410-33-0000	NELSON		$ 292.36
City Of Haysville		WATER SERVICES SEPT	06-2600-410-34-0000	REX		$ 387.43
City Of Haysville		WATER SERVICES SEPT	06-2600-410-35-0000	FREEMAN ADMIN		$ 306.57
City Of Haysville		WATER SERVICES SEPT	06-2600-410-37-0000	PRAIRIE		$ 357.28
City Of Haysville	14-01766	J CALL J WARD SEPT	07-2200-300-00-4604	salary contract for Sept for JCall and JWard 21st CCLC SPARK	10/03/2013	$ 1,986.82

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City Of Haysville	WATER SERVICES SEPT	08-2600-410-18-0000	AHS	$	352.02
City Of Haysville	WATER SERVICES SEPT	08-2600-410-18-0000	LEARNING CENTER	$	34.54
City Of Haysville	WATER SERVICES SEPT	30-2600-411-40-7720	TRI CITY	$	57.96
Subtotal				**$**	**5,049.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50713	Clagg, Michael	$ 212.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clagg, Michael	14-01670	ANDOVER MILEAGE	06-2211-580-00-0000	Mileage to Intruderology Training in Andover Kansas	09/30/2013	$ 22.40
Clagg, Michael	14-01943	TOPEKA	06-2211-580-00-0000	Meals in Topeka for Supreme Court arguments	10/10/2013	$ 14.87
Clagg, Michael	14-01943	TOPEKA	06-2211-580-00-0000	Mileage to Topeka Supreme Court arguments	10/10/2013	$ 161.28
Clagg, Michael	14-01943	TOPEKA	06-2211-580-00-0000	Turnpike Tolls to Topeka	10/10/2013	$ 14.00
Subtotal						**$ 212.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50714	Clark, Ronda	$ 37.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clark, Ronda	14-01618	RECORDER BOOK	06-1000-682-39-0000	Ready, Set, Play Recorder Book	09/26/2013	$ 37.90
Subtotal						**$ 37.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50715	Classroom Direct	$ 177.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Classroom Direct	14-00642	308101758673	06-1000-619-35-0000	10X13 Envelope	08/19/2013	$ 10.37
Classroom Direct	14-00642	308101758673	06-1000-619-35-0000	9X12 Envelope	08/19/2013	$ 9.47
Classroom Direct	14-00642	308101758673	06-1000-619-35-0000	Adhesive Clips E-Z Up Stikki Standard White PK/30	08/19/2013	$ 26.82
Classroom Direct	14-00642	308101758673	06-1000-619-35-0000	Adhesive Putty	08/19/2013	$ 11.64
Classroom Direct	14-00642	308101758673	06-1000-619-35-0000	Label Laser-Ink Address 1X2-5/8, 3000 labels	08/19/2013	$ 17.67
Classroom Direct	14-00642	308101758673	06-1000-619-35-0000	Owl Pellets Replacements 15pk	08/19/2013	$ 36.47
Classroom Direct	14-00642	308101758673	06-1000-619-35-0000	Paper Punch	08/19/2013	$ 4.34
Classroom Direct	14-00642	308101758673	06-1000-619-35-0000	Perm Marker Blk	08/19/2013	$ 16.34
Classroom Direct	14-00642	308101758673	06-1000-619-35-0000	Perm Marker Green	08/19/2013	$ 8.17

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Classroom Direct	14-00642	308101758673	06-1000-619-35-0000	Perm Marker Orange	08/19/2013	$	8.17
Classroom Direct	14-00642	308101758673	06-1000-619-35-0000	Staples Standard	08/19/2013	$	5.22
Classroom Direct	14-00642	308101758673	06-2400-619-35-0000	Pencils Happy Birthday from your principal	08/19/2013	$	22.44
Subtotal						**$**	**177.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50716	Coleman, Debbie	$ 5.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Coleman, Debbie	14-01546	9/23/13	06-2321-890-00-0000	Mileage to pick up gift cards for Dr. Burke	09/23/2013	$ 5.68
Subtotal						**$ 5.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50717	Colette's Catering	$ 240.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Colette's Catering	14-01475	9/4/13	26-2200-580-00-0000	Lunch @ TLC (Mexican) for 30 people. 9-4-13	09/20/2013	$ 240.00
Subtotal						**$ 240.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50718	Collier, Dana	$ 30.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Collier, Dana	14-01731	MILEAGE 7-8	30-2300-580-00-7000	Dana Collier Mileage for the dates of 8/28-9/27.	10/03/2013	$ 30.35
Subtotal						**$ 30.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50719	Conjuguemos	$ 70.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Conjuguemos	14-01705	SEPT 11	06-1000-680-10-1075	License for each teacher account within the school	10/03/2013	$ 25.00
Conjuguemos	14-01705	SEPT 11	06-1000-680-10-1075	License for the school account	10/03/2013	$ 45.00

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Subtotal						**$**	**70.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
10212013	INTRUST BANK, N.A.	1110260100	50720	Cox Farms	$ 238.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Cox Farms	14-01473	607920	07-2200-580-00-4613	HOPE Jumpstart Field Trip	09/20/2013	$	238.00
Subtotal						**$**	**238.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
10212013	INTRUST BANK, N.A.	1110260100	50721	Creative Designs	$ 1,750.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Creative Designs	14-01334	115141	55-2200-680-20-2145	BLK 50/SMALLS, 60/MEDIUMS, PE SHORTS	09/11/2013	$	1,127.50
Creative Designs	14-01842	11518	55-2200-680-21-2145	PE Shorts	10/08/2013	$	380.00
Creative Designs	14-01842	115172	55-2200-680-21-2145	PE T-Shirts	10/08/2013	$	242.50
Subtotal						**$**	**1,750.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
10212013	INTRUST BANK, N.A.	1110260100	50722	Crum, Paige	$ 168.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Crum, Paige	14-01470	KASB MILEAGE	06-2310-580-00-0000	Mileage for Paige Crum to attend KASB School Safety Workshop in Topeka	09/18/2013	$	168.00
Subtotal						**$**	**168.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
10212013	INTRUST BANK, N.A.	1110260100	50723	Crum, Steve	$ 105.39	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Crum, Steve	14-01699	JULY - AUG MILEAGE	06-2580-580-00-0000	Mileage Reimbursment July and August	09/30/2013	$	105.39
Subtotal						**$**	**105.39**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
10212013	INTRUST BANK, N.A.	1110260100	50724	CRW Consulting LLC	$ 3,300.00	Accounts Payable	

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CRW Consulting LLC	14-01696	5003	08-1000-736-00-0000	Year 17 E-Rate Consulting, Full Payment	09/30/2013	$ 3,300.00
Subtotal						**$ 3,300.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50725	Crystal Winters	$ 99.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crystal Winters	14-01750	SEPT MILEAGE	30-2140-580-00-7713	Crystal Winters September Mileage	10/03/2013	$ 99.12
Subtotal						**$ 99.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50726	Cummins Central Power, LLC	$ 1,994.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cummins Central Power, LLC	14-01374	005-71398	06-2600-619-21-0000	hwms bldg./systems,inv.#005-71398,generator insp and service	09/12/2013	$ 265.31
Cummins Central Power, LLC	14-01374	005-71409	06-2600-619-37-0000	prairie bldg./systems,inv.#005-71409,generator insp and service	09/12/2013	$ 265.31
Cummins Central Power, LLC	14-01911	005-72989	06-2730-490-00-0000	transportation contract labor,inv.#005-72989,oil leak repair on #165	10/10/2013	$ 1,464.20
Subtotal						**$ 1,994.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50727	Cybertron PC	$ 1,778.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cybertron PC	14-01687	20136777	08-1000-736-00-0000	Custom Desktop Systems - CHS Spangler	09/30/2013	$ 1,556.00
Cybertron PC	14-01687	20136778	08-1000-736-00-0000	HEC 400W VN PSU Power Supply Unit	09/30/2013	$ 222.00
Subtotal						**$ 1,778.00**

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
10212013	INTRUST BANK, N.A.	1110260100	50728	Darling International Inc.	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Darling International Inc.	14-01656	50542163322	06-2600-470-10-0000	chs contracted expense,inv.#50542163322,grease trap monitoring fee	09/30/2013	$ 25.00
Subtotal						**$ 25.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50729	Davis, Becky	$ 165.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis, Becky	14-01340	MILEAGE MAY -JULY	24-3100-580-00-0000	05-24 / 06-06 2013 Mileage 54miles @ .55	09/12/2013	$ 29.70
Davis, Becky	14-01340	MILEAGE MAY -JULY	24-3100-580-00-0000	07-23 / 08-30 2013 Mileage 116miles @ .56	09/12/2013	$ 64.96
Davis, Becky	14-01824	MILEAGE	24-3100-580-00-0000	Mileage 127 x .56 = 71.12 09-03 / 09-26 2013	10/07/2013	$ 71.12
Subtotal						**$ 165.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50730	Davis, S Michael	$ 30.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis, S Michael	14-01496	K DAVIS	24-3300-571-00-0000	Refund on meal acct. for Kowin Davis #9416991	09/20/2013	$ 30.55
Subtotal						**$ 30.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50731	Decal Graphics	$ 78.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Decal Graphics	14-01390	53105	06-2730-615-00-0000	repair parts,inv.#53105,digital magnetics,computer cut decals	09/16/2013	$ 71.10
Decal Graphics	14-01862	53130	06-2730-615-00-0000	repair parts,inv.#53130,digital magnetics	10/10/2013	$ 7.50
Subtotal						**$ 78.60**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50732	Delta Electric Supply Co	$ 408.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Delta Electric Supply Co	14-01485	0020048-01	06-2600-619-39-0000	ruth clark bldg./systems,inv.#0020048-01,repair parts and crimping tool for accu #2	09/20/2013	$ 408.65
Subtotal						**$ 408.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50733	Demco Inc	$ 3,995.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Demco Inc	14-00891	5076352	06-1000-619-33-0000	Shipping	08/27/2013	$ 180.00
Demco Inc	14-00891	5076352	06-1000-619-33-0000	Spirit boom box	08/27/2013	$ 588.00
Demco Inc	14-00891	5076352	06-1000-619-33-0000	Whiteboard	08/27/2013	$ 359.00
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Apple Pie Bookmarks	08/27/2013	$ 11.70
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Candy Corn Bookmarks	08/27/2013	$ 5.85
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Candy Hearts Bookmarks	08/27/2013	$ 11.70
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Caramel Apples Bookmarks	08/27/2013	$ 14.40
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Cardstock (Bright)	08/27/2013	$ 12.32
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Cardstock (Hyper)	08/27/2013	$ 12.32
Demco Inc	14-00878	5067626	06-2200-619-10-0000	cardstock (Pastel)	08/27/2013	$ 12.32
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Chocolate Bookmarks	08/27/2013	$ 11.70
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Cinnamon Roll Bookmarks	08/27/2013	$ 11.70
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Code FL2278	08/27/2013	$ (25.00)
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Coffee Bookmarks	08/27/2013	$ 11.70
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Drawers, 6/pkg., Assorted Colors	08/27/2013	$ 11.04
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Guitar Bookmarks	08/27/2013	$ 7.20
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Labelwriter Clear Address Labels	08/27/2013	$ 20.96
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Labelwriter File Folder Labels	08/27/2013	$ 29.01
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Mini Shelf (blue)	08/27/2013	$ 15.64
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Peppermint Bookmarks	08/27/2013	$ 11.70
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Pizza Die-Cut Bookmarks	08/27/2013	$ 7.20
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Poster Board (White)	08/27/2013	$ 17.16
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Retro Bookmarks	08/27/2013	$ 7.20
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Root Beer Bookmarks	08/27/2013	$ 11.70
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Rubber Cement 16 oz Can	08/27/2013	$ 5.72
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Scotch 845 Book Tape Value Pack	08/27/2013	$ 42.40
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Strawberry Bookmarks	08/27/2013	$ 11.70
Demco Inc	14-00878	5067626	06-2200-619-10-0000	Teen Abstract Poster Set	08/27/2013	$ 21.56

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Demco Inc	14-01126	5073931	06-1000-619-36-0000	Stereo Jack Box	09/04/2013	$	86.00
Demco Inc	14-01126	5073931	06-1000-619-36-0000	TI 108 Classroom caculators srt	09/04/2013	$	171.57
Demco Inc	14-01085	5069841	06-2200-619-34-0000	Book Pockets	09/04/2013	$	25.66
Demco Inc	14-01085	5069841	06-2200-619-34-0000	Label Protectors	09/04/2013	$	187.20
Demco Inc	14-01085	5069841	06-2200-619-34-0000	Shipping	09/04/2013	$	11.92
Demco Inc	14-01265	5085019	06-2200-619-21-0000	Apple Pie Scented Bookmarks	09/09/2013	$	5.85
Demco Inc	14-01265	5085019	06-2200-619-21-0000	Bacon Scented Bookmarks	09/09/2013	$	11.70
Demco Inc	14-01265	5085019	06-2200-619-21-0000	Campfire Scented Bookmarks	09/09/2013	$	5.85
Demco Inc	14-01265	5085019	06-2200-619-21-0000	Cinnamon Roll Scented Bookmarks	09/09/2013	$	5.85
Demco Inc	14-01265	5085019	06-2200-619-21-0000	Fleetwood Shelving Starter Single-faced 80"	09/09/2013	$	1,260.00
Demco Inc	14-01265	5085019	06-2200-619-21-0000	Library Quiet Single-Side End-Range Booktruck	09/09/2013	$	237.99
Demco Inc	14-01265	5085019	06-2200-619-21-0000	Pickle Scented Bookmarks	09/09/2013	$	5.85
Demco Inc	14-01265	5085019	06-2200-619-21-0000	Pizza Scented Bookmarks	09/09/2013	$	5.85
Demco Inc	14-01265	5085019	06-2200-619-21-0000	Pumpkin Spice Scented Bookmarks	09/09/2013	$	29.25
Demco Inc	14-01265	5085019	06-2200-619-21-0000	Root Beer Scented Bookmarks	09/09/2013	$	5.87
Demco Inc	14-01265	5085019	06-2200-619-21-0000	Scented Bookmark Popcorn	09/09/2013	$	5.85
Demco Inc	14-01265	5085019	06-2200-619-21-0000	Scotch 810 Magic Tape	09/09/2013	$	49.80
Demco Inc	14-01265	5085019	06-2200-619-21-0000	Shipping	09/09/2013	$	439.75
Demco Inc	14-01265	5085019	06-2200-619-21-0000	Watermelon Scented Bookmarks	09/09/2013	$	5.85
Subtotal						**$**	**3,995.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50734	Dent, Shane	$ 378.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Dent, Shane	14-01561	TAPS SNACKS	06-2400-619-36-3095	Snacks for TAPS and rewards for students	10/04/2013	$	378.27
Subtotal						**$**	**378.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50735	Dombo, Julie	$ 218.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Dombo, Julie	14-01509	SAFE SECURE CONF	06-1000-580-20-0000	Safe Secure Schools Conference Sept 16-17 Food	09/20/2013	$	20.37
Dombo, Julie	14-01509	SAFE SECURE CONF	06-1000-580-20-0000	Safe Secure Schools Conference Sept 16-17 Gas	09/20/2013	$	33.75

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Dombo, Julie	14-01509	SAFE SECURE CONF	06-1000-580-20-0000	Safe Secure Schools Conference Sept. 16-17 Hotel	09/20/2013	$	99.96
Dombo, Julie	14-01684	PHOTOS	06-1000-320-20-2005	Photos from the Natural Helper Retreat	09/30/2013	$	64.27
Subtotal						**$**	**218.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50736	Don Hattan Chevrolet, Inc.	$ 134.01	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Don Hattan Chevrolet, Inc.	14-01915	133750S	06-2730-615-00-0000	Transp. repair parts,inv.#133750S,f-bezel,armrest	10/10/2013	$ 71.16
Don Hattan Chevrolet, Inc.	14-01961	133912S	06-2730-615-00-0000	transportation repair parts,inv.#133912S,133998S,indicator,keys	10/11/2013	$ 62.85
Subtotal						**$ 134.01**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50737	Doug's Auto Service	$ 1,067.29	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Doug's Auto Service	14-01917	077400	06-2730-490-00-0000	contract labor,inv.#077400,a/c repair on #505	10/10/2013	$ 790.85
Doug's Auto Service	14-01962	077432	06-2730-490-00-0000	transportation contract labor,inv.#077432,replaced both front motor mounts on bus #731	10/11/2013	$ 276.44
Subtotal						**$ 1,067.29**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50738	Douglas Key Service, Inc.	$ 237.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Douglas Key Service, Inc.	14-01884	D14151	06-2600-619-01-0000	sc bldg./systems,inv.#D14151,pin new cylinder for Transportation training room	10/10/2013	$ 19.50
Douglas Key Service, Inc.	14-01536	D14133	08-2600-619-18-0000	hhs bldg./systems,inv.#D14133,computer cart keys	09/23/2013	$ 98.90

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Douglas Key Service, Inc.	14-01761	D14164	08-2600-619-18-0000	hhs bldg./systems,inv.#D14164,locks for computer carts	10/03/2013	$	118.68
Subtotal						**$**	**237.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50739	Dramatists Play Service	$ 230.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Dramatists Play Service	14-01772	SO254166	06-1000-680-10-1046	Scripts for classroom use	10/03/2013	$	230.53
Subtotal						**$**	**230.53**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50740	Dynamic Control Systems Inc	$ 4,270.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Dynamic Control Systems Inc	14-01015	008774	06-2600-470-10-0000	chs contracted repair,inv.#008774,chs science bldg rtu replacement. Removed existing controls & re-install controls on new rtu units.	08/30/2013	$	3,720.00
Dynamic Control Systems Inc	14-01015	008745	06-2600-490-00-0000	maintenance contracted expense,inv.#008745,insalled WebCTRL software upgrade	08/30/2013	$	550.00
Subtotal						**$**	**4,270.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50741	DynaVox Mayer-Johnson	$ 650.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
DynaVox Mayer-Johnson	14-01937	1ST	30-2153-600-00-7715	J.H. DynaVox Rental trail. EyeMax.	10/10/2013	$	650.00
Subtotal						**$**	**650.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50742	Earthgrains Baking Co's. Inc	$ 3,735.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Earthgrains Baking Co's. Inc	14-01324	35503064250	24-3100-631-00-0000	CAMPUS-INV#35503064250	09/11/2013	$	211.20
Earthgrains Baking Co's. Inc	14-01324	35503065039	24-3100-631-00-0000	CAMPUS-INV#35503065039	09/11/2013	$	250.80
Earthgrains Baking Co's. Inc	14-01324	35503064247	24-3100-631-00-0000	FREEMAN-INV#35503064247	09/11/2013	$	22.15
Earthgrains Baking Co's. Inc	14-01324	35503064251	24-3100-631-00-0000	MIDDLE-INV#35503064251	09/11/2013	$	80.60
Earthgrains Baking Co's. Inc	14-01324	35503065034	24-3100-631-00-0000	MIDDLE-INV#35503065034	09/11/2013	$	132.00
Earthgrains Baking Co's. Inc	14-01324	35503064245	24-3100-631-00-0000	NELSON-INV#35503064245	09/11/2013	$	41.00
Earthgrains Baking Co's. Inc	14-01324	35503065033	24-3100-631-00-0000	NELSON-INV#35503065033	09/11/2013	$	33.00
Earthgrains Baking Co's. Inc	14-01324	35503064249	24-3100-631-00-0000	OATVILLE-INV#35503064249	09/11/2013	$	29.69
Earthgrains Baking Co's. Inc	14-01324	35503065041	24-3100-631-00-0000	OATVILLE-INV#35503065041	09/11/2013	$	33.00
Earthgrains Baking Co's. Inc	14-01324	35503064248	24-3100-631-00-0000	PRAIRIE-INV#35503064248	09/11/2013	$	41.94
Earthgrains Baking Co's. Inc	14-01324	35503065037	24-3100-631-00-0000	PRAIRIE-INV#35503065037	09/11/2013	$	41.25
Earthgrains Baking Co's. Inc	14-01324	35503064246	24-3100-631-00-0000	REX-INV#35503064246	09/11/2013	$	32.05
Earthgrains Baking Co's. Inc	14-01324	35503065035	24-3100-631-00-0000	REX-INV#35503065035	09/11/2013	$	26.40
Earthgrains Baking Co's. Inc	14-01324	35503064244	24-3100-631-00-0000	RUTHCLARK-INV#35503064244	09/11/2013	$	15.08
Earthgrains Baking Co's. Inc	14-01324	35503065038	24-3100-631-00-0000	RUTHCLARK-INV#35503065038	09/11/2013	$	44.55
Earthgrains Baking Co's. Inc	14-01324	35503064252	24-3100-631-00-0000	WEST MIDDLE-INV#35503064252	09/11/2013	$	109.58
Earthgrains Baking Co's. Inc	14-01620	35503066335	24-3100-631-00-0000	CAMPUS-INV#35503066335	09/26/2013	$	34.65
Earthgrains Baking Co's. Inc	14-01620	35503066336	24-3100-631-00-0000	CAMPUS-INV#35503066336	09/26/2013	$	169.92
Earthgrains Baking Co's. Inc	14-01620	35503066341	24-3100-631-00-0000	FREEMAN-INV#35503066341	09/26/2013	$	8.25
Earthgrains Baking Co's. Inc	14-01620	35503066339	24-3100-631-00-0000	MIDDLE-INV#35503066339	09/26/2013	$	113.35
Earthgrains Baking Co's. Inc	14-01620	35503066338	24-3100-631-00-0000	NELSON-INV#35503066338	09/26/2013	$	21.20
Earthgrains Baking Co's. Inc	14-01620	35503066344	24-3100-631-00-0000	OATVILLE-INV#35503066344	09/26/2013	$	21.45
Earthgrains Baking Co's. Inc	14-01620	35503066340	24-3100-631-00-0000	REX-INV#35503066340	09/26/2013	$	16.50
Earthgrains Baking Co's. Inc	14-01620	35503066337	24-3100-631-00-0000	RUTH CLARK-INV#35503066337	09/26/2013	$	33.00
Earthgrains Baking Co's. Inc	14-01620	35503066343	24-3100-631-00-0000	WEST MIDDLE-INV#35503066343	09/26/2013	$	149.38
Earthgrains Baking Co's. Inc	14-01593	35503065634	24-3100-631-00-0000	CAMPUS-INV#35503065634	09/26/2013	$	87.45
Earthgrains Baking Co's. Inc	14-01593	35503065342	24-3100-631-00-0000	FREEMAN-INV#35503065342	09/26/2013	$	8.25
Earthgrains Baking Co's. Inc	14-01593	35503065639	24-3100-631-00-0000	FREEMAN-INV#35503065639	09/26/2013	$	36.04
Earthgrains Baking Co's. Inc	14-01593	3550365637	24-3100-631-00-0000	MIDDLE-INV#35503065637	09/26/2013	$	141.40
Earthgrains Baking Co's. Inc	14-01593	35503065636	24-3100-631-00-0000	NELSON-INV#35503065636	09/26/2013	$	37.70
Earthgrains Baking Co's. Inc	14-01593	35503065642	24-3100-631-00-0000	OATVILLE-INV#35503065642	09/26/2013	$	53.01
Earthgrains Baking Co's. Inc	14-01593	35503065640	24-3100-631-00-0000	PRAIRIE-INV#35503065640	09/26/2013	$	106.00
Earthgrains Baking Co's. Inc	14-01593	35503065638	24-3100-631-00-0000	REX-INV#35503065638	09/26/2013	$	49.24
Earthgrains Baking Co's. Inc	14-01593	35503063143	24-3100-631-00-0000	RUTH CLARK-INV#35503063143	09/26/2013	$	110.40
Earthgrains Baking Co's. Inc	14-01593	35503065635	24-3100-631-00-0000	RUTH CLARK-INV#35503065635	09/26/2013	$	91.19
Earthgrains Baking Co's. Inc	14-01593	35503065036	24-3100-631-00-0000	WEST MIDDLE-INV#35503065036	09/26/2013	$	234.30
Earthgrains Baking Co's. Inc	14-01593	3550365641	24-3100-631-00-0000	WEST MIDDLE-INV#35503065641	09/26/2013	$	14.84
Earthgrains Baking Co's. Inc	14-01827	35503066934	24-3100-631-00-0000	CAMPUS-INV#35503066934	10/07/2013	$	123.75
Earthgrains Baking Co's. Inc	14-01827	35503067434	24-3100-631-00-0000	CAMPUS-INV#35503067434	10/07/2013	$	49.50
Earthgrains Baking Co's. Inc	14-01827	35503067038	24-3100-631-00-0000	FREEMAN-INV#35503067038	10/07/2013	$	48.06
Earthgrains Baking Co's. Inc	14-01827	35503067036	24-3100-631-00-0000	MIDDLE-INV#35503067036	10/07/2013	$	33.00
Earthgrains Baking Co's. Inc	14-01827	35503067035	24-3100-631-00-0000	NELSON-INV#35503067035	10/07/2013	$	58.90
Earthgrains Baking Co's. Inc	14-01827	35503067046	24-3100-631-00-0000	OATVILLE-INV#35503067046	10/07/2013	$	37.23
Earthgrains Baking Co's. Inc	14-01827	35503067039	24-3100-631-00-0000	PRAIRIE-INV#35503067039	10/07/2013	$	84.80
Earthgrains Baking Co's. Inc	14-01827	35503067037	24-3100-631-00-0000	REX-INV#35503067037	10/07/2013	$	39.11
Earthgrains Baking Co's. Inc	14-01827	35503067443	24-3100-631-00-0000	REX-INV#35503067443	10/07/2013	$	23.10

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Earthgrains Baking Co's. Inc	14-01827	35503067034	24-3100-631-00-0000	RUTH CLARK-INV#35503067034	10/07/2013	$	33.92
Earthgrains Baking Co's. Inc	14-01827	35503067040	24-3100-631-00-0000	WEST MIDDLE-INV#35503067040	10/07/2013	$	115.94
Earthgrains Baking Co's. Inc	14-02013	35503067850	24-3100-631-00-0000	CAMPUS-INV#35503067850	10/15/2013	$	41.25
Earthgrains Baking Co's. Inc	14-02013	35503067847	24-3100-631-00-0000	FREEMAN-INV#35503067847	10/15/2013	$	19.80
Earthgrains Baking Co's. Inc	14-02013	35503067844	24-3100-631-00-0000	MIDDLE-INV#35503067844	10/15/2013	$	112.20
Earthgrains Baking Co's. Inc	14-02013	35503067842	24-3100-631-00-0000	NELSON-INV#35503067842	10/15/2013	$	33.00
Earthgrains Baking Co's. Inc	14-02013	35503067849	24-3100-631-00-0000	PRAIRIE-INV#35503067849	10/15/2013	$	16.50
Earthgrains Baking Co's. Inc	14-02013	35503067846	24-3100-631-00-0000	REX-INV#35503067846	10/15/2013	$	37.95
Earthgrains Baking Co's. Inc	14-02013	35503067848	24-3100-631-00-0000	WEST MIDDLE-INV#35503067848	10/15/2013	$	145.20
Subtotal						**$**	**3,735.02**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50743	Easy Run Stands	$ 2,594.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Easy Run Stands	14-01577	2803	55-2200-610-10-1061	EZ Run test stand,throttle and cover	09/26/2013	$ 2,594.03
Subtotal						**$ 2,594.03**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50744	Ecowater Systems	$ 50.00	Accounts Payable

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

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50745	Ehrlich, Stephanie	$ 225.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ehrlich, Stephanie	14-01040	FCCLA	07-1000-500-00-4530	Meal Expenses for the FCCLA National Leadership Conference for chaperone/interpreter	09/03/2013	$ 225.00
Subtotal						**$ 225.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50746	Electronic Contracting Co Inc	$ 299.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Electronic Contracting Co Inc	14-01488	WI009319	06-2600-470-21-0000	hwms contracted repair,inv.#WI009319,installation of USB player, modified programming, installed transformer & adjusted level & programming	09/20/2013	$ 299.58
Subtotal						**$ 299.58**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50747	Emporia State University	$ 40.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Emporia State University	14-01555	L MCKEOWN	06-1000-580-37-0000	Registration 64th Annual Counceling Conference for Lisa McKeown	09/23/2013	$ 40.00
Subtotal						**$ 40.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50748	Enabling Devices	$ 869.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Enabling Devices	14-01754	0367653-IN	30-2153-600-00-7715	Supplies for K.D. teacher Bush D/B.	10/03/2013	$ 315.85
Enabling Devices	14-01848	0367922-IN	30-1000-650-00-7706	IPad Bundle for K.D. D/B.	10/08/2013	$ 553.95
Subtotal						**$ 869.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50749	Engineered Door Products	$ 2,081.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Engineered Door Products	14-01929	29325	08-2600-619-18-0000	HHS bldg./systems,inv.#29325,panic bar & hardware for double doors in computer lab	10/10/2013	$ 2,081.00
Subtotal						**$ 2,081.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50750	Erickson, Jennifer	$ 24.64	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Erickson, Jennifer	14-01715	MILEAGE AUGUST	30-2140-580-00-7713	Mileage for J. Erickson 8/9-9/10.	10/03/2013	$ 24.64
Subtotal						**$ 24.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50751	Essdack / INT #622	$ 41,356.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Essdack / INT #622	14-01986	3RD PAYMENT	06-1000-591-00-0000	Learning Center Enrollment	10/11/2013	$ 41,356.20
Subtotal						**$ 41,356.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50752	Evan-Moor	$ 50.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Evan-Moor	14-01574	1248514	06-1000-619-35-0000	EMC 2725 Daily Paragraph Editing Grade 2	09/26/2013	$ 22.99
Evan-Moor	14-01574	1248514	06-1000-619-35-0000	EMC 2726 Daily Paragraph Editing Grade 3	09/26/2013	$ 22.99
Evan-Moor	14-01574	1248514	06-1000-619-35-0000	Shipping	09/26/2013	$ 4.99
Subtotal						**$ 50.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50753	Evans Ceramic Supplies	$ 831.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Evans Ceramic Supplies	14-01220	2719	06-1000-680-10-1140	cone 5/6 buff	09/06/2013	$ 476.00
Evans Ceramic Supplies	14-01828	2720	06-1000-680-10-1140	Cone 5 B-Mix Dry	10/07/2013	$ 17.50
Evans Ceramic Supplies	14-01828	2720	06-1000-680-10-1140	Death Valley Moist Clay	10/07/2013	$ 40.50
Evans Ceramic Supplies	14-01828	2720	06-1000-680-10-1140	Red Art Dry	10/07/2013	$ 13.00
Evans Ceramic Supplies	14-01250	2768	55-2200-610-21-2140	9 pin 2" diameter stilt	09/09/2013	$ 13.50
Evans Ceramic Supplies	14-01250	2768	55-2200-610-21-2140	Beadrack	09/09/2013	$ 79.96
Evans Ceramic Supplies	14-01250	2768	55-2200-610-21-2140	Canvas $4.00 Sq. Yard	09/09/2013	$ 68.16
Evans Ceramic Supplies	14-01250	2768	55-2200-610-21-2140	EM 210 White Earthenware Cone 06-04 50lb bags	09/09/2013	$ 122.50
Subtotal						**$ 831.12**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50754	Exploration Place	$ 3,555.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Exploration Place	14-01429	0591358-IN	07-2200-300-00-4614	outreach servoces contract for SPARK 21st CCLC Supp grant	09/16/2013	$ 3,555.00
Subtotal						**$ 3,555.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50755	F&A Food Sales Inc.	$ 12,422.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
F&A Food Sales Inc.	14-01624	1346144	24-3100-631-00-0000	CAMPUS-INV#1346144	09/26/2013	$ 152.20
F&A Food Sales Inc.	14-01624	1347444	24-3100-631-00-0000	CAMPUS-INV#1347444	09/26/2013	$ 837.13
F&A Food Sales Inc.	14-01624	1349606	24-3100-631-00-0000	CAMPUS-INV#1349606	09/26/2013	$ 897.12
F&A Food Sales Inc.	14-01624	1349609	24-3100-631-00-0000	CAMPUS-INV#1349609	09/26/2013	$ 120.50
F&A Food Sales Inc.	14-01624	1349740	24-3100-631-00-0000	CAMPUS-INV#1349740	09/26/2013	$ 242.60
F&A Food Sales Inc.	14-01624	1349608	24-3100-631-00-0000	MIDDLE-INV#1349608	09/26/2013	$ 325.30
F&A Food Sales Inc.	14-01624	1349607	24-3100-631-00-0000	WEST MIDDLE-INV#1349607	09/26/2013	$ 607.08
F&A Food Sales Inc.	14-01624	1349741	24-3100-631-00-0000	WEST MIDDLE-INV#1349741	09/26/2013	$ 242.60
F&A Food Sales Inc.	14-01600	1345032	24-3100-631-00-0000	CAMPUS-INV#1345032	09/26/2013	$ 1,442.94
F&A Food Sales Inc.	14-01600	1345035	24-3100-631-00-0000	CAMPUS-INV#1345035	09/26/2013	$ 361.50
F&A Food Sales Inc.	14-01600	1345033	24-3100-631-00-0000	MIDDLE-INV#1345033	09/26/2013	$ 1,069.10
F&A Food Sales Inc.	14-01600	1347445	24-3100-631-00-0000	MIDDLE-INV#1347445	09/26/2013	$ 543.19
F&A Food Sales Inc.	14-01600	1345034	24-3100-631-00-0000	WEST MIDDLE-INV#1345034	09/26/2013	$ 1,402.08
F&A Food Sales Inc.	14-01836	1351822	24-3100-631-00-0000	CAMPUS-INV#1351822	10/07/2013	$ 452.02
F&A Food Sales Inc.	14-01836	1351828	24-3100-631-00-0000	CAMPUS-INV#1351828	10/07/2013	$ 120.50
F&A Food Sales Inc.	14-01825	1346784	24-3100-631-00-0000	CAMPUS-INV#1346784	10/07/2013	$ 171.84
F&A Food Sales Inc.	14-01825	1351823	24-3100-631-00-0000	WEST MIDDLE-INV#1351823	10/07/2013	$ 913.29
F&A Food Sales Inc.	14-01825	1351830	24-3100-631-00-0000	WEST MIDDLE-INV#1351830	10/07/2013	$ 48.20
F&A Food Sales Inc.	14-02012	1354454	24-3100-631-00-0000	CAMPUS-INV#1354454	10/15/2013	$ 1,811.16
F&A Food Sales Inc.	14-02012	1351824	24-3100-631-00-0000	MIDDLE-INV#1351824	10/15/2013	$ 241.94
F&A Food Sales Inc.	14-02012	1351829	24-3100-631-00-0000	MIDDLE-INV#1351829	10/15/2013	$ 48.20
F&A Food Sales Inc.	14-02012	1354444	24-3100-631-00-0000	MIDDLE-INV#1354444	10/15/2013	$ 372.19
Subtotal						**$ 12,422.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50756	Fairbank Equipment Inc.	$ 96.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Fairbank Equipment Inc.	14-01540	S1734332.001	06-2600-619-01-0000	sc bldg./systems,inv.#S1734332.001, spray parts for shop	09/23/2013	$	96.44
Subtotal						**$**	**96.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50757	Farmer Brothers	$ 411.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers	14-01423	58675405SO	08-2213-630-80-0000	creamer, tea and cappucino	09/16/2013	$ 112.90
Farmer Brothers	14-01557	58675547	08-2213-619-80-0000	Syrups, honey and lids	09/25/2013	$ 157.55
Farmer Brothers	14-01734	59182716	08-2213-630-80-0000	Tea, Cappucino, Cider	10/03/2013	$ 140.98
Subtotal						**$ 411.43**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50758	Ferguson Enterprises Inc. #216	$ 302.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ferguson Enterprises Inc. #216	14-01524	0615644	06-2600-619-20-0000	hms bldg./systems,inv.#0615644,calciu m solvent for boys locker room.	09/20/2013	$ 30.74
Ferguson Enterprises Inc. #216	14-01492	0614777	06-2600-619-00-0000	chs bldg./systems,inv.#0614777,06154 19,0614946,clobber,act cart	09/20/2013	$ 24.19
Ferguson Enterprises Inc. #216	14-01492	0614946	06-2600-619-00-0000	chs bldg./systems,inv.#0614777,06154 19,0614946,clobber,act cart	09/20/2013	$ 22.98
Ferguson Enterprises Inc. #216	14-01492	0615419	06-2600-619-00-0000	chs bldg./systems,inv.#0614777,06154 19,0614946,clobber,act cart	09/20/2013	$ 24.19
Ferguson Enterprises Inc. #216	14-01492	0614274	06-2600-619-01-0000	sc bldg./systems,inv.#0614274,lead solder,flux,ells,tees,adapters,coppe r tubing for north shop	09/20/2013	$ 84.78
Ferguson Enterprises Inc. #216	14-01492	0614081	06-2600-619-39-0000	ruth clark bldg./systems,inv.#0614081,toilet seat for room 5	09/20/2013	$ 21.21
Ferguson Enterprises Inc. #216	14-01492	0614163	06-2620-727-00-0000	plbg. supplies,inv.#0614163,prerinse spray	09/20/2013	$ 71.86

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Ferguson Enterprises Inc. #216	14-01931	0617561	06-2600-619-20-0000	hms bldg./systems,inv.#0617561,sight glass for BCU-3	10/10/2013	$	22.71
Subtotal						**$**	**302.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50759	First Call	$ 32.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
First Call	14-01953	0225-365204	06-2730-618-00-0000	transportation garage supplies,inv.#0225-365204,brake cleaner	10/11/2013	$	32.28
Subtotal						**$**	**32.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50760	Flaghouse Inc.	$ 269.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Flaghouse Inc.	14-01751	V01118790101	30-2200-610-00-7721	Tear Drop Swing for J.M. at Nelson D/B.	10/03/2013	$	269.69
Subtotal						**$**	**269.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50761	Flinn Scientific Inc	$ 384.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Flinn Scientific Inc	14-01307	1686477	55-2200-610-10-1100	2Kg fine white sand	09/11/2013	$	8.15
Flinn Scientific Inc	14-01307	1686477	55-2200-610-10-1100	Chemistry of Gases classroom equipment	09/11/2013	$	74.35
Flinn Scientific Inc	14-01307	1686477	55-2200-610-10-1100	Copper11 Chloride 100 g	09/11/2013	$	19.95
Flinn Scientific Inc	14-01307	1686477	55-2200-610-10-1100	Copper11 Chloride 500g	09/11/2013	$	32.50
Flinn Scientific Inc	14-01307	1686477	55-2200-610-10-1100	Ethyl Acetate 4 liters	09/11/2013	$	110.42
Flinn Scientific Inc	14-01307	1686477	55-2200-610-10-1100	Shipping	09/11/2013	$	84.96
Flinn Scientific Inc	14-01307	1686477	55-2200-610-10-1100	Sodium Hydroxide flake 2kg	09/11/2013	$	18.91
Flinn Scientific Inc	14-01307	1686477	55-2200-610-10-1100	Wax Pencils	09/11/2013	$	35.64
Subtotal						**$**	**384.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50762	Flippen Group (The)	$ 385.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Flippen Group (The)	14-00860	38802	55-2200-610-18-1140	Shipping	08/27/2013	$ 35.00
Flippen Group (The)	14-00860	38802	55-2200-610-18-1140	teenleadership books	08/27/2013	$ 350.00
Subtotal						**$ 385.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50763	Foley Equipment Co	$ 270.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Foley Equipment Co	14-01406	SVWO0544610	06-2730-490-00-0000	contract labor,inv.#SVWO0544610,replaced air inlet heater in #185	09/16/2013	$ 270.27
Subtotal						**$ 270.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50764	Follett Educational Services	$ 737.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett Educational Services	14-00404	1496188D	55-1000-644-10-0000	Hunger Games	08/05/2013	$ 373.92
Follett Educational Services	14-00404	1496188D	55-1000-644-10-0000	Maze Runner	08/05/2013	$ 65.00
Follett Educational Services	14-00404	1496188E	55-1000-644-10-0000	Maze Runner	08/05/2013	$ 13.00
Follett Educational Services	14-01701	1548514A	55-1000-644-36-0000	EDM materials for Oatville	09/30/2013	$ 229.58
Follett Educational Services	14-01698	1545113A	55-1000-644-18-0000	Guide to MLA Documentation	09/30/2013	$ 55.80
Subtotal						**$ 737.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50765	Follett Library Resources	$ 6,748.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett Library Resources	14-01260	871577-2	06-2200-641-21-0000	New print and electronic resources for the HWMS library.	09/09/2013	$ 6,452.38
Follett Library Resources	14-01424	876905-0	06-2200-641-34-0000	Books for library	09/16/2013	$ 296.05
Subtotal						**$ 6,748.43**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50766	Fox, Edward	$ 250.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fox, Edward	14-01669	SEPT 26	08-2213-330-80-0000	Facilitation Fee for September 26th Basic Social Media Marketing Workshop	09/30/2013	$ 250.00
Subtotal						**$ 250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50767	French, Samuel	$ 172.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
French, Samuel	14-01774	10014507	06-1000-680-10-1046	Classroom scripts - Theatre II	10/03/2013	$ 144.00
French, Samuel	14-01774	10014507	06-1000-680-10-1046	Perusal script	10/03/2013	$ 15.90
French, Samuel	14-01774	10014507	06-1000-680-10-1046	Shipping	10/03/2013	$ 12.14
Subtotal						**$ 172.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50768	Garnett Auto Supply	$ 135.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Garnett Auto Supply	14-01404	4690218	06-2730-615-00-0000	repair parts, inv.#4690218,halogen headlight bulbs	09/16/2013	$ 29.28
Garnett Auto Supply	14-01900	4691404	06-2730-615-00-0000	transportation repair parts,inv.#4691572,4691404,fuel filters,serpentine belt	10/10/2013	$ 37.05
Garnett Auto Supply	14-01900	4691572	06-2730-615-00-0000	transportation repair parts,inv.#4691572,4691404,fuel filters,serpentine belt	10/10/2013	$ 43.94
Garnett Auto Supply	14-01872	4691080	06-2730-615-00-0000	repair parts, inv.#4691080,halogen headlight bulbs	10/10/2013	$ 25.68
Subtotal						**$ 135.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50769	Gateway Wireless Services	$ 531.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gateway Wireless Services	14-01860	906780	06-2710-890-00-0000	operations,inv.#906780,kenwood uhf portable radio	10/10/2013	$ 268.00

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Gateway Wireless Services	14-01860	39545	06-2730-490-00-0000	contract labor,inv.#39545,replaced bad microphone, cleaned, tuned and test radio	10/10/2013	$	137.00
Gateway Wireless Services	14-01860	39552	06-2730-618-00-0000	garage supplies,inv.#39552,li-ion batteries	10/10/2013	$	126.00
Subtotal						**$**	**531.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50770	General Parts Inc	$ 1,179.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
General Parts Inc	14-01822	1386094	24-3100-430-36-0000	INV#1386094 repairs to Oatville ovens	10/07/2013	$	1,179.91
Subtotal						**$**	**1,179.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50771	Gerken Environmental	$ 905.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Gerken Environmental	14-00828	4191	16-4700-430-20-0000	Capital Outlay project-HMS Science room renovation project	08/22/2013	$	905.00
Subtotal						**$**	**905.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50772	Gibbons Refrigeration	$ 167.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Gibbons Refrigeration	14-01221	S44365	06-1000-739-10-1450	Invoice# S44365 Stadium ice machine rental	09/06/2013	$	83.83
Gibbons Refrigeration	14-01792	R44636	06-1000-739-10-1450	Invoice# R44636 Stadium ice machine rental	10/03/2013	$	83.83
Subtotal						**$**	**167.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50773	Glass Pro	$ 95.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Glass Pro	14-01368	2431	06-2600-470-36-0000	oatville contracted repair,inv.#2431,door glass and installation labor	09/12/2013	$	95.62
Subtotal						**$**	**95.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50774	Gopher Performance	$ 589.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Gopher Performance	14-01134	8681045	06-1000-683-20-2090	1 SET FUN GRIPPER	09/06/2013	$	99.95
Gopher Performance	14-01134	8681045	06-1000-683-20-2090	1 SET ULTRA GRIP BATL BALL SET	09/06/2013	$	89.95
Gopher Performance	14-01134	8681045	06-1000-683-20-2090	36 IN HOOP COUPE STORAGE BAG	09/06/2013	$	34.95
Gopher Performance	14-01134	8681045	06-1000-683-20-2090	40 IN REPLACEMENT BLADDER	09/06/2013	$	74.95
Gopher Performance	14-01134	8681045	06-1000-683-20-2090	BASKETBALL GO BIG BALL 40 IN BALL	09/06/2013	$	69.95
Gopher Performance	14-01134	8681045	06-1000-683-20-2090	Gr. Licorice Speed Ropes	09/06/2013	$	27.95
Gopher Performance	14-01134	8681045	06-1000-683-20-2090	RED LICORCE SPEED ROPES	09/06/2013	$	25.95
Gopher Performance	14-01134	8681045	06-1000-683-20-2090	REVOLUTION RAINBOW HOOPS	09/06/2013	$	79.95
Gopher Performance	14-01134	8681045	06-1000-683-20-2090	SHIPPING	09/06/2013	$	85.60
Subtotal						**$**	**589.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50775	Grainger	$ 603.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Grainger	14-01491	9233200444	06-2600-619-01-0000	sc bldg./systems,inv.#9233200444,mounting bracket,pressure cauge,filter/regulator for north shop at the service center	09/20/2013	$	139.03
Grainger	14-01542	9241827576	06-2730-618-00-0000	transportation garage supplies,disposable nitrile glaves	09/23/2013	$	22.92
Grainger	14-01906	9254892632	06-2630-730-00-0000	maintenance equipment,inv.#9254892632,oven calibration tool	10/10/2013	$	120.15
Grainger	14-01897	9251627387	06-2600-619-34-0000	rex bldg./systems,inv.#9251627387,plastic "stop" paddle signs	10/10/2013	$	36.46

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Grainger	14-01897	9254337968	06-2620-723-00-0000	hvac supplies,inv.#9254337968,AAA batteries for multi meter & thermometer	10/10/2013	$	9.18
Grainger	14-01856	9181045015	06-2710-683-00-0000	safety/training,inv.#9181045015,9182001793,disposable clear & blue gloves	10/10/2013	$	10.87
Grainger	14-01856	9182001793	06-2710-683-00-0000	safety/training,inv.#9181045015,9182001793,disposable clear & blue gloves	10/10/2013	$	7.25
Grainger	14-01856	9181045007	06-2730-618-00-0000	garage supplies,inv.#9181045007,9186793544,9187850806, convex mirrors	10/10/2013	$	98.72
Grainger	14-01856	9186793544	06-2730-618-00-0000	garage supplies,inv.#9181045007,9186793544,9187850806, convex mirrors	10/10/2013	$	98.72
Grainger	14-01856	9187850806	06-2730-618-00-0000	garage supplies,inv.#9181045007,9186793544,9187850806, convex mirrors	10/10/2013	$	60.36
Subtotal						**$**	**603.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50776	Graybar Electric Company, Inc	$ 1,796.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Graybar Electric Company, Inc	14-01686	968597034	08-1000-736-00-0000	Invoice #968597034 Wiring project supplies	09/30/2013	$	137.80
Graybar Electric Company, Inc	14-01686	968597035	08-1000-736-00-0000	Invoice #968597035 Wiring project supplies	09/30/2013	$	18.11
Graybar Electric Company, Inc	14-01686	968627486	08-1000-736-00-0000	Invoice #968627486 Wiring project supplies	09/30/2013	$	152.00
Graybar Electric Company, Inc	14-01680	968532155	08-1000-736-00-0000	Invoice #968532155 Wiring Supplies	09/30/2013	$	1,488.78
Subtotal						**$**	**1,796.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50777	Great Activities Publishing	$ 28.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Great Activities Publishing	14-01089	66647	06-1000-619-34-0000	Great Activities Newspaper (year subscription)	09/04/2013	$	28.00
Subtotal						**$**	**28.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50778	Gregory, Mary	$ 145.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gregory, Mary	14-01330	MILEAGE	24-3100-580-00-0000	06-04 / 06-27 2013 Mileage 44.80miles @ .55	09/11/2013	$ 24.64
Gregory, Mary	14-01330	MILEAGE	24-3100-580-00-0000	07-02 / 08-30 2013 Mileage 124.10miles @ .56	09/11/2013	$ 69.50
Gregory, Mary	14-02010	MILEAGE SEPT	24-3100-580-00-0000	09-03 / 09-30 2013 mileage 92miles	10/15/2013	$ 51.52
Subtotal						**$ 145.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50779	Hajoca Corporation	$ 53.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hajoca Corporation	14-01481	S007983215.001	06-2600-619-01-0000	sc bldg./systems,inv.#S007983215.00 1,silcock @ Colt Stadium	09/20/2013	$ 53.92
Subtotal						**$ 53.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50780	Hale's Sales and Service	$ 496.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hale's Sales and Service	14-01882	12146	06-2650-615-00-0000	repair parts,inv.#12146,mower parts	10/10/2013	$ 496.44
Subtotal						**$ 496.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50781	Halling, Jason	$ 236.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Halling, Jason	14-01351	HUTCHINSON	06-1000-580-20-2450	Mileage to Hutchinson and back for tennis meet and cross country meet	09/12/2013	$	67.20
Halling, Jason	14-01346	ANDOVER CENTRAL	06-1000-580-20-2450	Milleage to Andover Central and back for Football and Volleyball games	09/12/2013	$	22.40
Halling, Jason	14-01674	GODDARD	06-1000-580-20-2450	Mileage to Goddard Eisenhower for Football	09/30/2013	$	21.28
Halling, Jason	14-01672	GODDARD VOL	06-1000-580-20-2450	Mileage to Goddard Eisenhower for Volleyball	09/30/2013	$	21.28
Halling, Jason	14-01665	DERBY	06-1000-580-20-2450	Mileage to Derby Volleyball Tour	09/30/2013	$	7.84
Halling, Jason	14-01651	AUGUSTA	06-1000-580-20-2450	Travel to Augusta for football game	09/30/2013	$	30.24
Halling, Jason	14-01707	MILEAGE 10-3-13	06-1000-580-20-0000	Mileage to and from Andover Central for Intraderology Training.	10/03/2013	$	22.40
Halling, Jason	14-01707	MILEAGE 10-3-13	06-1000-580-20-2450	Mileage to and from Goddard for Girls Tennis Supervision.	10/03/2013	$	21.28
Halling, Jason	14-01938	TENNIS	06-1000-580-20-2450	League Travel to tennis	10/10/2013	$	22.40
Subtotal						**$**	**236.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50782	Hames, Liz	$ 27.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hames, Liz	14-01978	KTOY	08-2322-580-00-0000	Reimbursement for KTOY dinner on September 7, 2013	10/11/2013	$ 27.50
Subtotal						**$ 27.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50783	Harris School Solutions	$ 1,153.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	14-01464	XT00082060	06-2510-330-00-0000	Travel expenses for Apta fund trainer	09/18/2013	$ 1,040.07
Harris School Solutions	14-01968	MN00067863	06-2300-619-00-0000	Annual Maintenance 13/14 AE	10/11/2013	$ 113.40
Subtotal						**$ 1,153.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50784	Hawkins, Todd	$ 64.29	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Hawkins, Todd	14-01729	CAR WINDOW	06-2600-490-00-0000	Reimbursement for Car window damaged	10/03/2013	$	64.29
Subtotal						**$**	**64.29**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50785	Hays Companies	$ 16,250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Hays Companies	14-01801	320355	08-2590-350-00-0000	9/1/13 Consulting fee Qtr 1 of 4 Inv 320355	10/03/2013	$	16,250.00
Subtotal						**$**	**16,250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50786	Haysville Middle School	$ 133.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Haysville Middle School	14-01502	GO DO IT SEPT	06-1000-619-20-2050	GO DO IT SUPPLIES FOR SEPTEMBER	09/20/2013	$	133.92
Subtotal						**$**	**133.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50787	Haysville Police Department	$ 63,075.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Haysville Police Department	14-01970	OCTOBER 8	13-2660-340-10-1006	Campus Resource officer	10/11/2013	$	20,343.96
Haysville Police Department	14-01970	OCTOBER 8	13-2660-340-18-1006	AHS Resource officer	10/11/2013	$	22,282.35
Haysville Police Department	14-01970	OCTOBER 8	13-2660-340-20-2006	Middle School Resource officer	10/11/2013	$	20,448.85
Subtotal						**$**	**63,075.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50788	Haysville Recreation Department	$ 2,045.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Haysville Recreation Department	14-01474	HOPE/HAC FIELD TRIPS	07-2200-580-00-4613	HOPE-JUMPSTART/HAC Field Trips	09/20/2013	$	993.00
Haysville Recreation Department	14-01141	JUMPSTART WELLNESS	07-2200-300-00-4613	HRD/Jumpstart Wellness	09/26/2013	$	1,052.00

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Subtotal **$ 2,045.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50789	Haysville True Value	$ 1,112.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville True Value	14-01366	082801-0024	06-2600-610-00-0000	CREDIT MEMO general maintenance,switch,coupling,clasps,bits, bolt snaps,masonry bits,screw bits,misc hardware,single cut key,tape measure,painters tape,varnish brush,chip brush	09/12/2013	$ (0.56)
Haysville True Value	14-01366	080201-0013	06-2600-610-00-0000	general maintenance,switch,coupling,clasps,bits, bolt snaps,masonry bits,screw bits,misc hardware,single cut key,tape measure,painters tape,varnish brush,chip brush	09/12/2013	$ 6.29
Haysville True Value	14-01366	080901-0062	06-2600-610-00-0000	general maintenance,switch,coupling,clasps,bits, bolt snaps,masonry bits,screw bits,misc hardware,single cut key,tape measure,painters tape,varnish brush,chip brush	09/12/2013	$ 12.17
Haysville True Value	14-01366	081201-0001	06-2600-610-00-0000	general maintenance,switch,coupling,clasps,bits, bolt snaps,masonry bits,screw bits,misc hardware,single cut key,tape measure,painters tape,varnish brush,chip brush	09/12/2013	$ 17.94
Haysville True Value	14-01366	082101-0033	06-2600-610-00-0000	general maintenance,switch,coupling,clasps,bits, bolt snaps,masonry bits,screw bits,misc hardware,single cut key,tape measure,painters tape,varnish brush,chip brush	09/12/2013	$ 11.96
Haysville True Value	14-01366	082301-0001	06-2600-610-00-0000		09/12/2013	$ 2.50

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Haysville True Value	14-01366	082301-0080	06-2600-610-00-0000	general maintenance,switch,coupling,clasp s,bits, bolt snaps,masonry bits,screw bits,misc hardware,single cut key,tape measure,painters tape,varnish brush,chip brush	09/12/2013	$	11.47
Haysville True Value	14-01366	082701-0009	06-2600-610-00-0000	general maintenance,switch,coupling,clasp s,bits, bolt snaps,masonry bits,screw bits,misc hardware,single cut key,tape measure,painters tape,varnish brush,chip brush	09/12/2013	$	8.97
Haysville True Value	14-01366	082801-0024	06-2600-619-01-0000	CREDIT MEMO	09/12/2013	$	(0.85)
Haysville True Value	14-01366	082601-0029	06-2600-619-01-0000	sc bldg./systems,misc hardware,frame kit	09/12/2013	$	106.36
Haysville True Value	14-01366	080701-0002	06-2600-619-10-0000	chs bldg./systems,misc hardware,rings,cable clasps,shoat rings,connectors,stain primer,filler,lube,paint tool,painter tape,black paint,elec. supplies,slip hook,swivel eye pulley	09/12/2013	$	0.34
Haysville True Value	14-01366	080701-0006	06-2600-619-10-0000	chs bldg./systems,misc hardware,rings,cable clasps,shoat rings,connectors,stain primer,filler,lube,paint tool,painter tape,black paint,elec. supplies,slip hook,swivel eye pulley	09/12/2013	$	16.98
Haysville True Value	14-01366	080701-0023	06-2600-619-10-0000	chs bldg./systems,misc hardware,rings,cable clasps,shoat rings,connectors,stain primer,filler,lube,paint tool,painter tape,black paint,elec. supplies,slip hook,swivel eye pulley	09/12/2013	$	7.90
Haysville True Value	14-01366	080701-0057	06-2600-619-10-0000	chs bldg./systems,misc hardware,rings,cable clasps,shoat rings,connectors,stain primer,filler,lube,paint tool,painter tape,black paint,elec. supplies,slip hook,swivel eye pulley	09/12/2013	$	3.49

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Haysville True Value	14-01366	081601-0010	06-2600-619-10-0000	chs bldg./systems,misc hardware,rings,cable clasps,shoat rings,connectors,stain primer,filler,lube,paint tool,painter tape,black paint,elec. supplies,slip hook,swivel eye pulley	09/12/2013	$	20.57
Haysville True Value	14-01366	082601-0031	06-2600-619-10-0000	chs bldg./systems,misc hardware,rings,cable clasps,shoat rings,connectors,stain primer,filler,lube,paint tool,painter tape,black paint,elec. supplies,slip hook,swivel eye pulley	09/12/2013	$	20.78
Haysville True Value	14-01366	082601-0059	06-2600-619-10-0000	chs bldg./systems,misc hardware,rings,cable clasps,shoat rings,connectors,stain primer,filler,lube,paint tool,painter tape,black paint,elec. supplies,slip hook,swivel eye pulley	09/12/2013	$	13.58
Haysville True Value	14-01366	082701-0003	06-2600-619-10-0000	chs bldg./systems,misc hardware,rings,cable clasps,shoat rings,connectors,stain primer,filler,lube,paint tool,painter tape,black paint,elec. supplies,slip hook,swivel eye pulley	09/12/2013	$	20.97
Haysville True Value	14-01366	082801-0017	06-2600-619-10-0000	chs bldg./systems,misc hardware,rings,cable clasps,shoat rings,connectors,stain primer,filler,lube,paint tool,painter tape,black paint,elec. supplies,slip hook,swivel eye pulley	09/12/2013	$	4.00
Haysville True Value	14-01366	082901-0030	06-2600-619-10-0000	chs bldg./systems,misc hardware,rings,cable clasps,shoat rings,connectors,stain primer,filler,lube,paint tool,painter tape,black paint,elec. supplies,slip hook,swivel eye pulley	09/12/2013	$	18.49
Haysville True Value	14-01366	082801-0024	06-2600-619-10-0000	CREDIT MEMO	09/12/2013	$	(0.97)
Haysville True Value	14-01366	082801-0024	06-2600-619-20-0000	CREDIT MEMO	09/12/2013	$	(0.37)

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Haysville True Value	14-01366	082001-0034	06-2600-619-20-0000	hms bldg./systems,adhesive,extension cords	09/12/2013	$	13.99
Haysville True Value	14-01366	082901-0059	06-2600-619-20-0000	hms bldg./systems,adhesive,extension cords	09/12/2013	$	32.98
Haysville True Value	14-01366	082801-0024	06-2600-619-21-0000	CREDIT MEMO	09/12/2013	$	(0.78)
Haysville True Value	14-01366	081401-0071	06-2600-619-21-0000	hwms bldg./systems,ball valve,extension cord,elec blower/vac	09/12/2013	$	15.49
Haysville True Value	14-01366	082701-0030	06-2600-619-21-0000	hwms bldg./systems,ball valve,extension cord,elec blower/vac	09/12/2013	$	82.98
Haysville True Value	14-01366	082801-0024	06-2600-619-33-0000	CREDIT MEMO	09/12/2013	$	(0.07)
Haysville True Value	14-01366	082101-0070	06-2600-619-33-0000	nelson bldg./systems,corner iron,misc. hardware	09/12/2013	$	8.38
Haysville True Value	14-01366	082801-0024	06-2600-619-34-0000	CREDIT MEMO	09/12/2013	$	(0.07)
Haysville True Value	14-01366	082101-0031	06-2600-619-34-0000	rex bldg./systems,hinge pin door closer	09/12/2013	$	8.49
Haysville True Value	14-01366	082801-0024	06-2600-619-36-0000	CREDIT MEMO	09/12/2013	$	(0.09)
Haysville True Value	14-01366	080601-0023	06-2600-619-36-0000	oatville bldg./systems,construction adhesive	09/12/2013	$	11.97
Haysville True Value	14-01366	082801-0024	06-2600-619-37-0000	CREDIT MEMO	09/12/2013	$	(0.13)
Haysville True Value	14-01366	082201-0048	06-2600-619-37-0000	prairie bldg./systems,hose clamps,flex duct hose	09/12/2013	$	15.97
Haysville True Value	14-01366	082801-0024	06-2600-619-39-0000	CREDIT MEMO	09/12/2013	$	(0.11)
Haysville True Value	14-01366	080501-0080	06-2600-619-39-0000	ruth clark bldg./systems,emt conduit,emt comp connector,caulk	09/12/2013	$	6.36
Haysville True Value	14-01366	081601-0063	06-2600-619-39-0000	ruth clark bldg./systems,emt conduit,emt comp connector,caulk	09/12/2013	$	7.98
Haysville True Value	14-01919	090301-0075	06-2600-610-00-0000	general maintenance,nuts & bolts,hose washers,single cut keys for stock,c-clamps,1/4" flat washer,misc. hardware for stock,threadlocker	10/10/2013	$	3.00
Haysville True Value	14-01919	090601-0043	06-2600-610-00-0000	general maintenance,nuts & bolts,hose washers,single cut keys for stock,c-clamps,1/4" flat washer,misc. hardware for stock,threadlocker	10/10/2013	$	8.64
Haysville True Value	14-01919	091001-0004	06-2600-610-00-0000	general maintenance,nuts & bolts,hose washers,single cut keys for stock,c-clamps,1/4" flat washer,misc. hardware for stock,threadlocker	10/10/2013	$	2.98

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Haysville True Value	14-01919	091901-0004	06-2600-610-00-0000	general maintenance,nuts & bolts,hose washers,single cut keys for stock,c-clamps,1/4" flat washer,misc. hardware for stock,threadlocker	10/10/2013	$	6.84
Haysville True Value	14-01919	091901-0051	06-2600-610-00-0000	general maintenance,nuts & bolts,hose washers,single cut keys for stock,c-clamps,1/4" flat washer,misc. hardware for stock,threadlocker	10/10/2013	$	8.76
Haysville True Value	14-01919	092301-0049	06-2600-610-00-0000	general maintenance,nuts & bolts,hose washers,single cut keys for stock,c-clamps,1/4" flat washer,misc. hardware for stock,threadlocker	10/10/2013	$	3.39
Haysville True Value	14-01919	092501-0015	06-2600-610-00-0000	general maintenance,nuts & bolts,hose washers,single cut keys for stock,c-clamps,1/4" flat washer,misc. hardware for stock,threadlocker	10/10/2013	$	169.53
Haysville True Value	14-01919	092601-0006	06-2600-610-00-0000	general maintenance,nuts & bolts,hose washers,single cut keys for stock,c-clamps,1/4" flat washer,misc. hardware for stock,threadlocker	10/10/2013	$	17.49
Haysville True Value	14-01919	090501-0005	06-2600-618-21-0000	hwms custodial supplies,battery lug for hall vacuum	10/10/2013	$	1.99
Haysville True Value	14-01919	092001-0013	06-2600-618-39-0000	ruth clark custodial,connectors for custodial closets	10/10/2013	$	35.97
Haysville True Value	14-01919	092301-0016	06-2600-619-01-0000	sc bldg./systems,dishconnectors,straig valve,extender tees,connector,flush lever for Colt Stadium restrooms and concession stand	10/10/2013	$	43.95
Haysville True Value	14-01919	092501-0008	06-2600-619-01-0000	sc bldg./systems,dishconnectors,straig valve,extender tees,connector,flush lever for Colt Stadium restrooms and concession stand	10/10/2013	$	24.48
Haysville True Value	14-01919	091301-0017	06-2600-619-10-0000	chs bldg./systems,neverkink hose for athletics dept.	10/10/2013	$	44.99
Haysville True Value	14-01919	090501-0002	06-2600-619-20-0000	hms bldg./systems,utility knife & blades,battery,drill bit,entry lockset,pipe plug,bushing	10/10/2013	$	9.97

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Haysville True Value	14-01919	090501-0063	06-2600-619-20-0000	hms bldg./systems,utility knife & blades,battery,drill bit,entry lockset,pipe plug,bushing	10/10/2013	$	2.99
Haysville True Value	14-01919	091101-0059	06-2600-619-20-0000	hms bldg./systems,utility knife & blades,battery,drill bit,entry lockset,pipe plug,bushing	10/10/2013	$	30.98
Haysville True Value	14-01919	092701-0063	06-2600-619-20-0000	hms bldg./systems,utility knife & blades,battery,drill bit,entry lockset,pipe plug,bushing	10/10/2013	$	2.49
Haysville True Value	14-01919	0930001-0085	06-2600-619-20-0000	hms bldg./systems,utility knife & blades,battery,drill bit,entry lockset,pipe plug,bushing	10/10/2013	$	0.99
Haysville True Value	14-01919	092801-0043	06-2600-619-21-0000	hwms bldg./systems,black gloss paint,rollers and roll cover	10/10/2013	$	101.45
Haysville True Value	14-01919	090901-0038	06-2600-619-33-0000	nelson bldg./systems,lag bolts,dry adhesive	10/10/2013	$	2.58
Haysville True Value	14-01919	091601-0001	06-2600-619-33-0000	nelson bldg./systems,lag bolts,dry adhesive	10/10/2013	$	10.98
Haysville True Value	14-01919	090501-0029	06-2600-619-34-0000	rex bldg./systems,aaa batteries & 90 deg elbow for kitchen refrigerator	10/10/2013	$	6.48
Haysville True Value	14-01919	090601-0037	06-2600-619-36-0000	oatville bldg./systems,toilet bolts,wax gaskets,seal tape,hose washers,couplings,connectors,cru mb cups,drain strainers for kitchen,grout spreader to put up decals for Mr. Dent	10/10/2013	$	21.54
Haysville True Value	14-01919	090601-0078	06-2600-619-36-0000	oatville bldg./systems,toilet bolts,wax gaskets,seal tape,hose washers,couplings,connectors,cru mb cups,drain strainers for kitchen,grout spreader to put up decals for Mr. Dent	10/10/2013	$	24.94
Haysville True Value	14-01919	091301-0016	06-2600-619-36-0000	oatville bldg./systems,toilet bolts,wax gaskets,seal tape,hose washers,couplings,connectors,cru mb cups,drain strainers for kitchen,grout spreader to put up decals for Mr. Dent	10/10/2013	$	8.76
Haysville True Value	14-01919	092401-0002	06-2600-619-36-0000	oatville bldg./systems,toilet bolts,wax gaskets,seal tape,hose washers,couplings,connectors,cru mb cups,drain strainers for kitchen,grout spreader to put up decals for Mr. Dent	10/10/2013	$	3.99

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Haysville True Value	14-01919	090501-0036	06-2730-615-00-0000	transportation repair parts,misc. hardware & duct tape	10/10/2013	$	1.94
Haysville True Value	14-01919	092401-0001	06-2730-615-00-0000	transportation repair parts,misc. hardware & duct tape	10/10/2013	$	5.00
Subtotal						**$**	**1,112.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50790	Hearing Help Express	$ 77.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hearing Help Express	14-01402	59632	30-2153-600-00-7715	10 ECO Gold Brown #12x6 batteries, item #59632	09/16/2013	$ 17.40
Hearing Help Express	14-01402	59613	30-2153-600-00-7715	30 ECO-Gold Ornge #13/6 batteries, item #59613	09/16/2013	$ 52.20
Hearing Help Express	14-01402	44644	30-2153-600-00-7715	Reseller Shipping, item #44644	09/16/2013	$ 7.50
Subtotal						**$ 77.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50791	Heartspring	$ 6,065.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartspring	14-01847	6497	30-2190-324-00-0000	K.L. Special Education at Heartsprings.	10/08/2013	$ 6,065.00
Subtotal						**$ 6,065.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50792	Heavy Duty Bus Parts, Inc.	$ 51.11	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heavy Duty Bus Parts, Inc.	14-01909	84192	06-2730-615-00-0000	transportation repair parts,inv.#84192,blue bird fire guard seat back-maroon & brown	10/10/2013	$ 51.11
Subtotal						**$ 51.11**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50793	Herbert, David	$ 80.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Herbert, David	14-01704	PAYPAL	08-1000-736-00-0000	Reimbursement for PayPal funds taken out of personal act on purchase.	09/30/2013	$	80.00
Subtotal						**$**	**80.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50794	Hiland Dairy Company	$ 27,613.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hiland Dairy Company	14-01325	1056276	24-3100-632-00-0000	CREDIT MEMO	09/11/2013	$ (11.55)
Hiland Dairy Company	14-01325	1056273	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 308.20
Hiland Dairy Company	14-01325	1056274	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 395.61
Hiland Dairy Company	14-01325	1056275	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 343.53
Hiland Dairy Company	14-01325	1056277	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 218.13
Hiland Dairy Company	14-01325	1056279	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 526.20
Hiland Dairy Company	14-01325	1056280	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 356.78
Hiland Dairy Company	14-01325	1056281	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 208.42
Hiland Dairy Company	14-01325	1056282	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 158.96
Hiland Dairy Company	14-01325	1056283	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 259.63
Hiland Dairy Company	14-01325	1056314	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 90.96
Hiland Dairy Company	14-01325	1056315	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 181.03
Hiland Dairy Company	14-01325	1056316	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 68.88
Hiland Dairy Company	14-01325	1056317	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 90.96
Hiland Dairy Company	14-01325	1056318	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 279.83
Hiland Dairy Company	14-01325	1056319	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 409.81
Hiland Dairy Company	14-01325	1056320	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 317.03
Hiland Dairy Company	14-01325	1056321	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 514.10
Hiland Dairy Company	14-01325	1056322	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 544.53
Hiland Dairy Company	14-01325	1056323	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 181.03
Hiland Dairy Company	14-01325	1056339	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 469.98
Hiland Dairy Company	14-01325	9072211	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 329.55
Hiland Dairy Company	14-01325	9072214	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 175.00
Hiland Dairy Company	14-01325	9072215	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 210.00
Hiland Dairy Company	14-01325	9072216	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 196.00
Hiland Dairy Company	14-01325	9073007	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 49.48
Hiland Dairy Company	14-01325	9073023	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 147.00
Hiland Dairy Company	14-01325	9073570	24-3100-632-00-0000	Milk deliveries 08-26 / 08-30 2013	09/11/2013	$ 49.00
Hiland Dairy Company	14-01504	1056360	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 153.34
Hiland Dairy Company	14-01504	1056361	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 241.83
Hiland Dairy Company	14-01504	1056362	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 162.61

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Hiland Dairy Company	14-01504	1056363	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 150.71
Hiland Dairy Company	14-01504	1056365	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 360.20
Hiland Dairy Company	14-01504	1056366	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 221.00
Hiland Dairy Company	14-01504	1056367	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 193.86
Hiland Dairy Company	14-01504	1056368	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 307.86
Hiland Dairy Company	14-01504	1056369	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 173.04
Hiland Dairy Company	14-01504	1056385	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 452.79
Hiland Dairy Company	14-01504	1056406	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 196.27
Hiland Dairy Company	14-01504	1056407	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 274.12
Hiland Dairy Company	14-01504	1056408	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 265.96
Hiland Dairy Company	14-01504	1056409	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 161.43
Hiland Dairy Company	14-01504	1056410	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 346.32
Hiland Dairy Company	14-01504	1056411	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 301.55
Hiland Dairy Company	14-01504	1056412	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 173.33
Hiland Dairy Company	14-01504	1056413	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 459.16
Hiland Dairy Company	14-01504	1056414	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 183.75
Hiland Dairy Company	14-01504	1056429	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 453.49
Hiland Dairy Company	14-01504	9075471	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 168.00
Hiland Dairy Company	14-01504	9075535	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 91.00
Hiland Dairy Company	14-01504	9075808	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 210.00
Hiland Dairy Company	14-01504	9075809	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 77.00
Hiland Dairy Company	14-01504	9075810	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 70.00
Hiland Dairy Company	14-01504	9076124	24-3100-632-00-0000	Milk deliveries for 09-03 / 09-06 2013	09/20/2013	$ 49.00

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Hiland Dairy Company	14-01596	1056477	24-3100-632-00-0000	CREDIT MEMO	09/26/2013	$	(4.37)
Hiland Dairy Company	14-01596	1056497	24-3100-632-00-0000	CREDIT MEMO	09/26/2013	$	(12.37)
Hiland Dairy Company	14-01596	1056449	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	286.49
Hiland Dairy Company	14-01596	1056450	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	481.39
Hiland Dairy Company	14-01596	1056451	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	453.00
Hiland Dairy Company	14-01596	1056454	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	207.13
Hiland Dairy Company	14-01596	1056455	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	289.95
Hiland Dairy Company	14-01596	1056456	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	388.62
Hiland Dairy Company	14-01596	1056457	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	311.52
Hiland Dairy Company	14-01596	1056458	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	330.39
Hiland Dairy Company	14-01596	1056459	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	315.39
Hiland Dairy Company	14-01596	1056475	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	37.11
Hiland Dairy Company	14-01596	1056476	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	438.50
Hiland Dairy Company	14-01596	1056496	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	105.29
Hiland Dairy Company	14-01596	1056498	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	217.84
Hiland Dairy Company	14-01596	1056499	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	243.63
Hiland Dairy Company	14-01596	1056500	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	141.51
Hiland Dairy Company	14-01596	1056501	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	359.45
Hiland Dairy Company	14-01596	1056502	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	195.52
Hiland Dairy Company	14-01596	1056503	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	252.55
Hiland Dairy Company	14-01596	1056504	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	307.66
Hiland Dairy Company	14-01596	1056505	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	162.32
Hiland Dairy Company	14-01596	1056521	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	459.25
Hiland Dairy Company	14-01596	9079618	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	409.67
Hiland Dairy Company	14-01596	9079853	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	98.00
Hiland Dairy Company	14-01596	9079854	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	91.00
Hiland Dairy Company	14-01596	9079855	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	266.00
Hiland Dairy Company	14-01596	9079856	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	77.00
Hiland Dairy Company	14-01596	9079857	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	70.00
Hiland Dairy Company	14-01596	9081504	24-3100-632-00-0000	Milk deliveries 09-09/09-13 2013	09/26/2013	$	24.74
Hiland Dairy Company	14-01819	1056540	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	420.34
Hiland Dairy Company	14-01819	1056541	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	333.99
Hiland Dairy Company	14-01819	1056542	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	534.28
Hiland Dairy Company	14-01819	1056543	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	536.28
Hiland Dairy Company	14-01819	1056545	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	241.83
Hiland Dairy Company	14-01819	1056546	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	447.30
Hiland Dairy Company	14-01819	1056547	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	323.13
Hiland Dairy Company	14-01819	1056548	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	298.10
Hiland Dairy Company	14-01819	1056564	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	74.20
Hiland Dairy Company	14-01819	1056565	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	222.31
Hiland Dairy Company	14-01819	1056583	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	92.92
Hiland Dairy Company	14-01819	1056584	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	230.21
Hiland Dairy Company	14-01819	1056585	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	258.55
Hiland Dairy Company	14-01819	1056586	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	117.66
Hiland Dairy Company	14-01819	1056587	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	368.65
Hiland Dairy Company	14-01819	1056588	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	188.10

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Hiland Dairy Company	14-01819	1056589	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	218.60
Hiland Dairy Company	14-01819	1056590	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	354.05
Hiland Dairy Company	14-01819	1056591	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	130.03
Hiland Dairy Company	14-01819	1056607	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	455.53
Hiland Dairy Company	14-01819	9082690	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	311.52
Hiland Dairy Company	14-01819	9083247	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	13.20
Hiland Dairy Company	14-01819	9083672	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	13.20
Hiland Dairy Company	14-01819	9083734	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	423.79
Hiland Dairy Company	14-01819	9083985	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	98.00
Hiland Dairy Company	14-01819	9083986	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	91.00
Hiland Dairy Company	14-01819	9083987	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	210.00
Hiland Dairy Company	14-01819	9083988	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	147.00
Hiland Dairy Company	14-01819	9083989	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	77.00
Hiland Dairy Company	14-01819	9083990	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	70.00
Hiland Dairy Company	14-01819	9083991	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	245.00
Hiland Dairy Company	14-01819	9083992	24-3100-632-00-0000	Milk deliveries 9-16 / 09-20 2013	10/07/2013	$	98.00
Subtotal						**$**	**27,613.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50795	HMS Activity Fund	$ 84.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HMS Activity Fund	14-01387	B MARRS	06-2400-619-20-0000	reimburse activity fund spiritwear fb.- bret Marrs dep 09/09	09/12/2013	$ 36.00
HMS Activity Fund	14-01671	M POWELL	06-2400-619-20-0000	reimburse for team apparrel for Michael Powell dep 09/17	09/30/2013	$ 28.00
HMS Activity Fund	14-01727	D CRUM	06-2400-619-20-0000	REIMBURSE CODE RED SHIRT DAINE CRUM DEP 09/27/13	10/03/2013	$ 20.00
Subtotal						**$ 84.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50796	Homeland Stores	$ 978.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Homeland Stores	14-01333	303043	06-1000-619-20-2050	ICE CREAM AND COOKIES TO REWARD GUIDED STUDY STUDENTS FOR RETURNING ESI FORM	09/11/2013	$ 16.79
Homeland Stores	14-01559	304021	13-1000-619-18-0000	water for community service day	09/25/2013	$ 16.35
Homeland Stores	14-01321	304004	24-3100-618-00-0000	INV#304004 09-09-13 Bleach/Detergent	09/11/2013	$ 46.92

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Homeland Stores	14-01591	304009	24-3100-631-00-0000	INV#304009 09-09-13 Special Diet Items	09/26/2013	$	14.96
Homeland Stores	14-01591	304012	24-3100-631-00-0000	INV#304012 9-10-13 Special Diets Items	09/26/2013	$	10.77
Homeland Stores	14-02009	303837	24-3100-618-00-0000	INV#303837 10-08-13 laundry soap	10/15/2013	$	25.07
Homeland Stores	14-02009	303839	24-3100-631-00-0000	INV#303839 10-08-13 distiled water	10/15/2013	$	11.10
Homeland Stores	14-01399	304005	30-1000-610-00-7707	Treats and supplies for New Sped Teachers Webkidss training on 9/10/13	09/16/2013	$	63.04
Homeland Stores	14-01455	304022	30-2159-610-00-7716	Classroom supplies	09/18/2013	$	18.91
Homeland Stores	14-01453	304014	30-1000-610-00-7706	Zehr classroom supplies	09/18/2013	$	14.93
Homeland Stores	14-01958	303840	30-2300-610-00-7000	KASEA Meeting supplies.	10/11/2013	$	11.97
Homeland Stores	14-01280	303021	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$	2.79
Homeland Stores	14-01280	303025	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$	96.22
Homeland Stores	14-01280	303033	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$	67.89
Homeland Stores	14-01280	303045	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$	96.17
Homeland Stores	14-01280	303802	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$	45.55
Homeland Stores	14-01280	303819	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$	27.51
Homeland Stores	14-01280	304017	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$	61.75
Homeland Stores	14-01280	304023	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$	125.22
Homeland Stores	14-01280	304030	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$	35.45
Homeland Stores	14-01280	304035	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$	161.78
Homeland Stores	14-01280	304046	34-1000-610-10-1160	Food and supplies for labs	09/09/2013	$	7.10
Subtotal						**$**	**978.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50797	Huber Inc	$ 12,627.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Huber Inc	14-01373	025817C	06-2600-618-34-0000	rex custodial,inv.#025817C,big d fire sone shot total release fogger central	09/12/2013	$ 144.00
Huber Inc	14-01373	026228	06-2620-618-00-0000	custodial,inv.#026228,workout cleaner,mini tissue,mop heads	09/12/2013	$ 1,285.40
Huber Inc	14-01930	026672	06-2600-618-10-0000	chs custodial supplies,inv.#026672,liners,bleach	10/10/2013	$ 1,341.97
Huber Inc	14-01887	025904	06-2600-618-00-0000	central cust. supplies,inv.#025904,026091,026228A,tire-track 3x5 mats,buckeye workout	10/10/2013	$ 375.00

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Huber Inc	14-01887	026091	06-2600-618-00-0000	central cust. supplies,inv.#025904,026091,026228A,tire-track 3x5 mats,buckeye workout	10/10/2013	$	459.20
Huber Inc	14-01887	026228A	06-2600-618-00-0000	central cust. supplies,inv.#025904,026091,026228A,tire-track 3x5 mats,buckeye workout	10/10/2013	$	399.00
Huber Inc	14-01887	026473	06-2600-618-10-0000	chs cust.supplies,inv.#026473,026473A,roll towels,liners,huskee 32 gal cans,nitrile gloves	10/10/2013	$	1,740.20
Huber Inc	14-01887	026473A	06-2600-618-10-0000	chs cust.supplies,inv.#026473,026473A,roll towels,liners,huskee 32 gal cans,nitrile gloves	10/10/2013	$	93.20
Huber Inc	14-01887	026413	06-2600-618-20-0000	hms cust. supplies,inv.#026413,026413A,liners,brooms	10/10/2013	$	401.95
Huber Inc	14-01887	026413A	06-2600-618-20-0000	hms cust. supplies,inv.#026413,026413A,liners,brooms	10/10/2013	$	395.00
Huber Inc	14-01887	026362	06-2600-618-21-0000	hwms cust. supplies,inv.#026362,026362A,citrus clnr,foam sopa,sanitary napkins bags,mini tissue	10/10/2013	$	550.55
Huber Inc	14-01887	026362A	06-2600-618-21-0000	hwms cust. supplies,inv.#026362,026362A,citrus clnr,foam sopa,sanitary napkins bags,mini tissue	10/10/2013	$	251.80
Huber Inc	14-01887	026141A	06-2600-618-33-0000	nelson cust. supplies,inv.#026141A,vacuum bags	10/10/2013	$	50.00
Huber Inc	14-01887	025818A	06-2600-618-34-0000	rex cust. supplies,inv.#025818A,026361,026361A,liners,foam soap,mini tissue,toilet tissue,vinyl gloves,urinal screens	10/10/2013	$	74.80
Huber Inc	14-01887	026361	06-2600-618-34-0000	rex cust. supplies,inv.#025818A,026361,026361A,liners,foam soap,mini tissue,toilet tissue,vinyl gloves,urinal screens	10/10/2013	$	1,241.90

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Huber Inc	14-01887	026361A	06-2600-618-34-0000	rex cust. supplies,inv.#025818A,026361,026361A,liners,foam soap,mini tissue,toilet tissue,vinyl gloves,urinal screens	10/10/2013	$	944.25
Huber Inc	14-01887	026363	06-2600-618-35-0000	freeman cust. supplies,inv.#026363,026595,liners,mini tissue,sanicare,kitchen roll towels,squeegee	10/10/2013	$	585.40
Huber Inc	14-01887	026595	06-2600-618-35-0000	freeman cust. supplies,inv.#026363,026595,liners,mini tissue,sanicare,kitchen roll towels,squeegee	10/10/2013	$	30.44
Huber Inc	14-01887	026431	06-2600-618-39-0000	ruth clark cust. supplies,inv.#026431,mini tissue,foam hand soap	10/10/2013	$	560.75
Huber Inc	14-01373	026144A	08-2600-618-18-0000	hhs custodial,inv.#026144A, white roll towels,liners	09/12/2013	$	434.50
Huber Inc	14-01887	025114C	08-2600-618-18-0000	hhs cust. supplies,inv.#025114C,brush pads	10/10/2013	$	80.40
Huber Inc	14-01887	026369	16-2600-740-00-0000	Custodial equpipment for Prairie,inv.#026369,Powr-flite 175 rpm 20" all metal floor machine,pad driver with clutch plate and riser	10/10/2013	$	749.00
Huber Inc	14-01887	026144B	16-2600-740-00-0000	hhs cust,inv. #026144B, custodial equipment,motorscrubber w/battery	10/10/2013	$	399.00
Huber Inc	14-01373	026142A	30-2600-618-40-7720	tri-city custodial,inv.#026142A,bowl cleaner	09/12/2013	$	39.50
Subtotal						**$**	**12,627.21**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50798	Hughes, Becky	$ 430.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Hughes, Becky	14-00915	AMAZON	06-1000-680-10-1042	Amazon order - Jazz Legends	08/27/2013	$	35.19
Hughes, Becky	14-01976	AVID CONF	13-1000-580-10-1500	Hughes AVID Conference in Philadelphia July 14-17, 2013	10/11/2013	$	395.43
Subtotal						$	**430.62**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50799	HWMS Activity Fund	$ 906.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HWMS Activity Fund	14-01434	WALMRT	06-2400-619-21-0000	Masking tape, easel pads, staplers, expo markers, glue sticks, tri cut folders, files,tape dispensers, 3x3 notes, 4x6 notes, jumbo clips	09/18/2013	$ 624.96
HWMS Activity Fund	14-01433	WALMART	06-2400-619-21-0000	Ship label, expo erasers, staplers, binder, pens, zipper bags, tape dispensers, index cards, sharpies	09/18/2013	$ 150.58
HWMS Activity Fund	14-01594	SUPPLIES 9/26/13	06-2122-619-21-0000	Mini sorters, pop up notes, expo dry eraser, itunes, pop up neon notes, paper towels, envelopes, zipper binders	09/26/2013	$ 115.60
HWMS Activity Fund	14-01726	I SNODGRASS	06-2400-619-21-0000	reimburse spiritwear Ian Snodgrass dep 09/25	10/03/2013	$ 15.00
Subtotal						**$ 906.14**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50800	Inland Truck Parts Co.	$ 261.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Inland Truck Parts Co.	14-01901	8-75067	06-2730-615-00-0000	CREDIT MEMO	10/10/2013	$ (80.00)
Inland Truck Parts Co.	14-01901	8-74940	06-2730-615-00-0000	transportation repair parts,inv.#8-74940,brake shoes,axle kit	10/10/2013	$ 341.96
Subtotal						**$ 261.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50801	Insurance Center Inc	$ 300,087.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Insurance Center Inc	14-01678	3385	06-2710-520-00-0000	7/9/13 Add 2 2013 Buses to policy Inv 3385	09/30/2013	$ 226.00
Insurance Center Inc	14-01804	3424	06-2519-312-00-0000	BFEE Renewal	10/03/2013	$ 19,500.00
Insurance Center Inc	14-01804	3424	08-2329-520-00-0000	LINE Renewal	10/03/2013	$ 5,361.00
Insurance Center Inc	14-01804	3424	08-2329-521-00-0000	BAUT Renewal	10/03/2013	$ 75,223.00
Insurance Center Inc	14-01804	3424	08-2329-522-00-0000	CUMB Renewal	10/03/2013	$ 11,574.00
Insurance Center Inc	14-01804	3424	08-2329-523-00-0000	FLTR Renewal	10/03/2013	$ 12,161.00

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Insurance Center Inc	14-01804	3424	08-2329-523-00-0000	PROP Renewal	10/03/2013	$	157,035.00
Insurance Center Inc	14-01804	3424	08-2329-524-00-0000	GL-S Renewal	10/03/2013	$	16,251.00
Insurance Center Inc	14-01804	3424	08-2329-525-00-0000	CRIM Renewal	10/03/2013	$	1,417.00
Insurance Center Inc	14-01804	3424	08-2329-526-00-0000	DBL Renewal	10/03/2013	$	1,339.00
Subtotal						**$**	**300,087.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50802	Intermarc Signage Solutions	$ 54.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intermarc Signage Solutions	14-01484	154049	06-2600-619-10-0000	chs bldg./systems,inv.#154049,sign	09/20/2013	$ 54.35
Subtotal						**$ 54.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50803	International Baccalaureate	$ 2,796.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Baccalaureate	14-01839	114237	26-2200-580-00-1008	IB Registration-Joe Sailors	10/07/2013	$ 699.00
International Baccalaureate	14-01839	114237	26-2200-580-00-1008	IB Registration-Lisa Wehkamp	10/07/2013	$ 699.00
International Baccalaureate	14-01839	114237	26-2200-580-00-1008	IB Registration-Mandi Brazill	10/07/2013	$ 699.00
International Baccalaureate	14-01839	114237	26-2200-580-00-1008	IB Registration-Ryan Painter	10/07/2013	$ 699.00
Subtotal						**$ 2,796.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50804	ITI Quality Glass Products	$ 47.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ITI Quality Glass Products	14-01522	466345	06-2600-619-10-0000	chs bldg./systems,inv.#466345,tempered glass for chs counselor sliding windows	09/20/2013	$ 47.20
Subtotal						**$ 47.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50805	Jervis, Lindsay	$ 59.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Jervis, Lindsay	14-01798	MJUSIC	06-1000-682-36-0000	Music for Honor Choir	10/03/2013	$	59.10
Subtotal						**$**	**59.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50806	Jim Starkey Music Center Inc	$ 2,162.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jim Starkey Music Center Inc	14-01575	37304	06-2640-430-21-0000	Violin Repair	09/26/2013	$ 45.00
Jim Starkey Music Center Inc	14-01584	37386	06-2640-430-21-0000	Set soundpost on Violin	09/26/2013	$ 15.00
Jim Starkey Music Center Inc	14-01977	0037138	06-2640-431-10-0000	0037138	10/11/2013	$ 880.00
Jim Starkey Music Center Inc	14-01110	37126	55-2200-610-20-2042	BUNDY CLAIRNET	09/04/2013	$ 220.00
Jim Starkey Music Center Inc	14-01110	37126	55-2200-610-20-2042	BUNDY CLAIRNET - STRAIGHTEN KEYS, COK GAS NEEDED, CLOSE LEAKS	09/04/2013	$ 45.00
Jim Starkey Music Center Inc	14-01110	37126	55-2200-610-20-2042	KING FRENCH HORN, CC, SOLDER 3RD SLIDE, STRAIGHTEN LEAD PIPE	09/04/2013	$ 120.00
Jim Starkey Music Center Inc	14-01110	37126	55-2200-610-20-2042	OLDS BARITONE, SOLDER FINGER RING, H20 KEY, #1 STRING, CC	09/04/2013	$ 125.00
Jim Starkey Music Center Inc	14-01110	37126	55-2200-610-20-2042	OLDS FRENCH HORN - CC & HANDLE	09/04/2013	$ 100.00
Jim Starkey Music Center Inc	14-01110	37126	55-2200-610-20-2042	OLDS TROMBONE REPAIR CC	09/04/2013	$ 75.00
Jim Starkey Music Center Inc	14-01972	22825	55-2200-682-00-3042	Inv 22825	10/11/2013	$ 35.00
Jim Starkey Music Center Inc	14-01972	22826	55-2200-682-00-3042	Inv 22826	10/11/2013	$ 215.00
Jim Starkey Music Center Inc	14-01972	2282	55-2200-682-00-3042	Inv 22827	10/11/2013	$ 230.00
Jim Starkey Music Center Inc	14-01972	37300	55-2200-682-00-3042	Inv 37300	10/11/2013	$ 57.50
Subtotal						**$ 2,162.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50807	Johnny L. Mishler DBA J.D. Graphics	$ 203.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnny L. Mishler DBA J.D. Graphic	14-01971	3045	06-2510-619-00-0000	Mailing envelopes with window	10/11/2013	$ 103.50
Johnny L. Mishler DBA J.D. Graphic	14-01392	3037	08-2213-619-80-0000	6x9 Envelopes with TLC Logo for mailing out brochures	09/16/2013	$ 55.00
Johnny L. Mishler DBA J.D. Graphic	14-01558	3040	13-1000-619-18-0000	grade cards for VPL	09/25/2013	$ 45.00
Subtotal						**$ 203.50**

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
10212013	INTRUST BANK, N.A.	1110260100	50808	Johnstone Supply Of Wichita	$ 32.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnstone Supply Of Wichita	14-01880	063410	06-2620-723-00-0000	HVAC supplies,inv.#063410,flexible coupler,vacuum pump	10/10/2013	$ 32.17
Subtotal						**$ 32.17**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50809	Jostens Inc	$ 3,290.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jostens Inc	14-01843	DEPOSIT HWMS	55-2200-680-21-2073	1ST DEPOSIT 2013-14 YEARBOOK	10/08/2013	$ 3,290.20
Subtotal						**$ 3,290.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50810	KAHPERD	$ 130.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KAHPERD	14-01476	223	06-1000-580-36-0000	KAHPERD conference for Colleen Harvey	09/20/2013	$ 130.00
Subtotal						**$ 130.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50811	Kan-Tech, Inc.	$ 766.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kan-Tech, Inc.	14-01370	114352	06-2600-490-00-0000	maintenance contracted repair,inv.#114352,water treatment service & chemicals for August	09/12/2013	$ 383.00
Kan-Tech, Inc.	14-01894	114429	06-2600-490-00-0000	sc contracted expense,inv.#114429,water treatment & chemicals for September	10/10/2013	$ 383.00
Subtotal						**$ 766.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50812	Kansas BG, Inc.	$ 530.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas BG, Inc.	14-01871	27361	06-2730-612-00-0000	lubricants & additives,inv.#27361,diesel fuel treatment	10/10/2013	$ 530.40
Subtotal						**$ 530.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50813	Kansas Fire Equipment Co Inc	$ 14,213.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Fire Equipment Co Inc	14-01371	0376071	06-2600-470-20-0000	maintenance contracted expense,inv.#0376071,install guardian 3 fire system	09/12/2013	$ 8,985.00
Kansas Fire Equipment Co Inc	14-01371	0376072	06-2600-470-21-0000	hwms contracted expense,inv.#0376072,install ansul fire systems	09/12/2013	$ 4,875.00
Kansas Fire Equipment Co Inc	14-01371	0376064	06-2600-490-00-0000	contracted repair,inv.#0376064,6 mos fire einspection at Campus	09/12/2013	$ 353.20
Subtotal						**$ 14,213.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50814	Kansas Gas Service	$ 30.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Gas Service		132 STEWART OCT	08-2600-621-18-0000	132 STEWART		$ 30.68
Subtotal						**$ 30.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50815	Kansas State Department of Education	$ 240.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas State Department of Educat	14-01279	261	34-1000-580-10-1160	CTE Drive-In Conference Registrations October 1, Hutchinson	09/09/2013	$ 240.00

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Subtotal **$ 240.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50816	Kansas Trane Service Company Inc	$ 1,212.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Trane Service Company Inc	14-01537	PI031846	06-2600-619-39-0000	ruth clark bldg./systems,inv.#PI013846,modulating head module,thermistor sensor and time delay relay for accu #1	09/23/2013	$ 379.98
Kansas Trane Service Company Inc	14-01886	PI031901	06-2600-619-39-0000	ruth clark bldg./systems,inv.#PI013901,actuator,thermistor sensor,time delay relay for accu#1	10/10/2013	$ 412.18
Kansas Trane Service Company Inc	14-01963	017080	06-2600-490-00-0000	maintenance contracted expense,inv.#017080,quarterly service contract	10/11/2013	$ 420.00
Subtotal						**$ 1,212.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50817	Kansas Truck Center	$ 1,369.01	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Truck Center	14-01405	553885E	06-2730-615-00-0000	repair parts,inv.#553885E,water pump for bus #171	09/16/2013	$ 159.23
Kansas Truck Center	14-01918	454575	06-2730-490-00-0000	contract labor,inv.#454688,454575,'97 bus-repaired oil leak,#190-repair power loss	10/10/2013	$ 726.18
Kansas Truck Center	14-01918	454688	06-2730-490-00-0000	contract labor,inv.#454688,454575,'97 bus-repaired oil leak,#190-repair power loss	10/10/2013	$ 343.00
Kansas Truck Center	14-01863	554710E	06-2730-612-00-0000	lubricants & additives,inv.#554710E,ES complete	10/10/2013	$ 94.80
Kansas Truck Center	14-01959	557863E	06-2730-615-00-0000	transportation repair parts,inv.#557863E	10/11/2013	$ 45.80
Subtotal						**$ 1,369.01**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50818	Kansas Truck Equipment Co Inc	$ 3,374.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Truck Equipment Co Inc	14-01408	01686	06-2730-490-00-0000	contract labor,inv.#01686,repaired left front cowl panel,replaced broken windshields & straightened front bumper in #163	09/16/2013	$ 1,153.55
Kansas Truck Equipment Co Inc	14-01408	162764	06-2730-615-00-0000	repair parts,inv.#162764,162792,162821, cable,4" stt recessed,service kit	09/16/2013	$ 71.68
Kansas Truck Equipment Co Inc	14-01408	162792	06-2730-615-00-0000	repair parts,inv.#162764,162792,162821, cable,4" stt recessed,service kit	09/16/2013	$ 60.00
Kansas Truck Equipment Co Inc	14-01408	162821	06-2730-615-00-0000	repair parts,inv.#162764,162792,162821, cable,4" stt recessed,service kit	09/16/2013	$ 346.22
Kansas Truck Equipment Co Inc	14-01913	163266	06-2730-615-00-0000	transportation repair parts,inv.#163266,163381,163398, front rotors,cable,oil pressure gauge	10/10/2013	$ 332.32
Kansas Truck Equipment Co Inc	14-01913	163381	06-2730-615-00-0000	transportation repair parts,inv.#163266,163381,163398, front rotors,cable,oil pressure gauge	10/10/2013	$ 5.66
Kansas Truck Equipment Co Inc	14-01913	163398	06-2730-615-00-0000	transportation repair parts,inv.#163266,163381,163398, front rotors,cable,oil pressure gauge	10/10/2013	$ 33.92
Kansas Truck Equipment Co Inc	14-01875	162997	06-2730-615-00-0000	transportation repair parts,inv.#162997,163182,163183, 163210,oil sender,turn signal switches,rotors,switch assy,storage bag	10/10/2013	$ 130.24
Kansas Truck Equipment Co Inc	14-01875	163182	06-2730-615-00-0000	transportation repair parts,inv.#162997,163182,163183, 163210,oil sender,turn signal switches,rotors,switch assy,storage bag	10/10/2013	$ 525.40
Kansas Truck Equipment Co Inc	14-01875	163183	06-2730-615-00-0000	transportation repair parts,inv.#162997,163182,163183, 163210,oil sender,turn signal switches,rotors,switch assy,storage bag	10/10/2013	$ 47.68

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Kansas Truck Equipment Co Inc	14-01875	163210	06-2730-615-00-0000	transportation repair parts,inv.#162997,163182,163183, 163210,oil sender,turn signal switches,rotors,switch assy,storage bag	10/10/2013	$	36.00
Kansas Truck Equipment Co Inc	14-01957	163425	06-2730-615-00-0000	transportation repair parts,inv.#163425,163446,163525, windshield wiper motor,switches,rotors,rocker switch	10/11/2013	$	631.99
Subtotal						**$**	**3,374.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50819	KASB	$ 300.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KASB	14-01459	29966	06-2310-810-00-0000	Registration for Paige Crum to attend School Safety & Security in Topeka on 9/5	09/18/2013	$ 150.00
KASB	14-01458	29963	06-2310-810-00-0000	Registration for Dr Burke to attend School Safety & Security in Topeka on 9/5	09/18/2013	$ 150.00
Subtotal						**$ 300.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50820	KASBO	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KASBO	14-01530	C SCHUTTE	06-2510-580-00-0000	Registration for KASBO Fall Conference 2013 - Schutte	09/23/2013	$ 50.00
Subtotal						**$ 50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50821	Keirns, Gina	$ 167.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Keirns, Gina	14-01262	AFFECTIVE ROOM	30-1000-683-40-7720	Student incentives for the Affective Room	09/09/2013	$ 42.00
Keirns, Gina	14-01246	CLASSRM SUPPLIES	30-1000-610-40-7720	Classroom Supplies	09/09/2013	$ 35.00
Keirns, Gina	14-01245	STUDENT REWARDS	30-1000-610-40-7720	Student Rewards	09/09/2013	$ 22.00

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Keirns, Gina	14-01244	BUILDING SUPPLIES	30-1000-610-40-7720	Building Supplies	09/09/2013	$	20.00
Keirns, Gina	14-01244	BUILDING SUPPLIES	30-1000-739-40-7720	Building Supplies	09/09/2013	$	48.95
Subtotal						$	167.95

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50822	Kelly, Michelle	$ 67.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kelly, Michelle	14-01261	BLADES	30-1000-739-40-7720	Replacement blades for machine.	09/09/2013	$ 9.99
Kelly, Michelle	14-01239	FABRIC	30-1000-619-40-7720	Fabric	09/09/2013	$ 17.20
Kelly, Michelle	14-01238	FISH TANK	30-1000-739-40-7720	Fish Tank Supplies	09/09/2013	$ 21.86
Kelly, Michelle	14-01432	AFFECTIVE ROOM	30-1000-650-40-7720	Various school items for the health room and Affective Room.	09/18/2013	$ 3.00
Kelly, Michelle	14-01432	AFFECTIVE ROOM	30-1000-683-40-7720	Various school items for the health room and Affective Room.	09/18/2013	$ 3.96
Kelly, Michelle	14-01432	AFFECTIVE ROOM	30-2130-619-40-7720	Various school items for the health room and Affective Room.	09/18/2013	$ 5.04
Kelly, Michelle	14-01431	ART SUPPLIES	30-1000-610-40-7720	Art Supplies	09/18/2013	$ 5.99
Subtotal						$ 67.04

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50823	Key Refrigeration Supply LLC	$ 4,054.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Key Refrigeration Supply LLC	14-01377	1202731300	06-2620-723-00-0000	hvac supplies,inv.#12027313-00,hex driver,magnetic chuck,round mirror,run caps	09/12/2013	$ 80.29
Key Refrigeration Supply LLC	14-01489	1202754300	06-2600-610-00-0000	general maintenance,inv.#12027543-00,insulation tubes,duct tape,dispos-a-can light green	09/20/2013	$ 656.41
Key Refrigeration Supply LLC	14-01489	1202742300	06-2600-619-20-0000	hms bldg./systems,inv.#12027423-00,repair parts for freezer	09/20/2013	$ 98.33
Key Refrigeration Supply LLC	14-01489	1202708800	06-2600-619-35-0000	freeman bldg./systems,inv.#12027088-00,compressor for kitchen freezer	09/20/2013	$ 776.00
Key Refrigeration Supply LLC	14-01657	1202805100	06-2600-619-21-0000	hwms bldg./systems,inv.#12028051-00,defrost timer for freezer	09/30/2013	$ 101.50

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Key Refrigeration Supply LLC	14-01657	1202805000	06-2600-619-39-0000	ruth clark bldg./systems,inv.#12028050-00,dispos-a-can light green for accu #3	09/30/2013	$	628.00
Key Refrigeration Supply LLC	14-01926	12028449-00	06-2600-619-20-0000	hms bldg./systems,inv.#12028449-00,hi press control & seal insulation for kitchen refrigerator	10/10/2013	$	95.50
Key Refrigeration Supply LLC	14-01926	12028551-00	06-2600-619-36-0000	oatville bldg./systems,inv.#12028551-00,parts to repair rtu#42	10/10/2013	$	79.12
Key Refrigeration Supply LLC	14-01926	12028387-00	06-2620-723-00-0000	hvac supplies,inv.#12028387-00,oil, 24lb drum hp62-r502 repl orange	10/10/2013	$	115.60
Key Refrigeration Supply LLC	14-01926	12028382-00	06-2630-730-00-0000	maintenance tool,inv.#12028382-00,vacuum pump,hose set	10/10/2013	$	548.83
Key Refrigeration Supply LLC	14-01893	12028295-00	06-2600-619-20-0000	hms bldg./systems,inv.#12028295-00,kitchen freezer repair parts	10/10/2013	$	55.77
Key Refrigeration Supply LLC	14-01893	12028197-00	06-2600-619-34-0000	rex bldg./systems,inv.#12028197-00,repair parts for kitchen pass thru	10/10/2013	$	80.68
Key Refrigeration Supply LLC	14-01893	12028284-00	06-2600-619-36-0000	oatville bldg./systems,inv.#12028284-00,furnace control board for rtu-42	10/10/2013	$	119.37
Key Refrigeration Supply LLC	14-01893	12028109-00	06-2600-619-39-0000	ruth clark bldg./systems,inv.#12028109-00,parts to repair accu #3	10/10/2013	$	619.33
Subtotal						**$**	**4,054.73**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50824	KFH - AM/FM, LLC	$ 1,025.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
KFH - AM/FM, LLC	14-01460	63308-13	06-2310-890-00-0000	Invoice #63308-13 for September 8/26-8/30/13	09/18/2013	$	125.00
KFH - AM/FM, LLC	14-01756	201105-1	06-2310-890-00-0000	Invoice #201105-1 for 8/26-9/29/13	10/03/2013	$	500.00
KFH - AM/FM, LLC	14-01831	105917-9	06-2310-890-00-0000	Invoice #105917-9 from 9/1-9/30 Sports Daily Interview	10/07/2013	$	400.00
Subtotal						**$**	**1,025.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50825	Kirk D. Longhofer	$ 1,135.15	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kirk D. Longhofer	14-01768	10-0426	07-2200-300-00-4604	21st CCLC eval fee for Oct 2013 SPARK program	10/03/2013	$ 329.15
Kirk D. Longhofer	14-01941	SEPT, OCT	07-2200-300-00-4603	Contractual Services/Evaluator/Oct.	10/10/2013	$ 400.00
Kirk D. Longhofer	14-01941	SEPT, OCT	07-2200-300-00-4603	Contractual services/Evaluator/Sept.	10/10/2013	$ 406.00
Subtotal						**$ 1,135.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50826	Kona - Ice of NW Wichita	$ 112.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kona - Ice of NW Wichita	14-01418	071710	06-1000-619-34-3050	75 Kiddie Kona's (shaved ice)	09/16/2013	$ 112.00
Subtotal						**$ 112.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50827	KS Association Of School Brds	$ 430.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KS Association Of School Brds	14-01520	5359	06-2310-810-00-0000	Acct #5359 - Registration for Dr Burke to attend Student Discipline Seminar in Topeka	09/20/2013	$ 150.00
KS Association Of School Brds	14-01834	30268	06-2310-810-00-0000	Invoice #30268 for Paige Crum 10/03 New Board Member Workshop 2 - Derby NBMW Registration, PO #90413	10/07/2013	$ 20.00
KS Association Of School Brds	14-01833	30236	06-2310-810-00-0000	Invoices #30236, 30237, 30259 for Glenn Crum, Paige Crum, Susan Walston 10/03 Fall Regions 6&14 - Derby Registration, PO #8/2613	10/07/2013	$ 65.00
KS Association Of School Brds	14-01833	30237	06-2310-810-00-0000	Invoices #30236, 30237, 30259 for Glenn Crum, Paige Crum, Susan Walston 10/03 Fall Regions 6&14 - Derby Registration, PO #8/2613	10/07/2013	$ 65.00

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KS Association Of School Brds	14-01833	30259	06-2310-810-00-0000	Invoices #30236, 30237, 30259 for Glenn Crum, Paige Crum, Susan Walston 10/03 Fall Regions 6&14 - Derby Registration, PO #8/2613	10/07/2013	$	65.00
KS Association Of School Brds	14-01832	30243	06-2310-810-00-0000	Invoice #30243 Misty Harding Fall Regions 6&14 Meeting - Derby Registration	10/07/2013	$	65.00
Subtotal						**$**	**430.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50828	Lakeshore	$ 1,973.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Lakeshore	14-00128	4923920713	06-1000-619-36-0000	comprehenson concepts	07/22/2013	$	199.00
Lakeshore	14-00128	4923920713	06-1000-619-36-0000	High Interst Nonfiction text sets	07/22/2013	$	115.00
Lakeshore	14-00128	4923920713	06-1000-619-36-0000	light Up the sound	07/22/2013	$	39.99
Lakeshore	14-00128	4923920713	06-1000-619-36-0000	Phonemic Awareness	07/22/2013	$	34.99
Lakeshore	14-00128	4923920713	06-1000-619-36-0000	Shipping	07/22/2013	$	67.34
Lakeshore	14-00128	4923920713	06-1000-619-36-0000	Sound Switch Instant learning center	07/22/2013	$	59.98
Lakeshore	14-01420	1932890913	06-1000-619-34-0000	'Smath	09/16/2013	$	16.99
Lakeshore	14-01420	1932890913	06-1000-619-34-0000	Decimals Skill-Building Folders	09/16/2013	$	39.99
Lakeshore	14-01420	1932890913	06-1000-619-34-0000	Equivalency Practice Board	09/16/2013	$	19.99
Lakeshore	14-01420	1932890913	06-1000-619-34-0000	How Did You Solve It? Common Core Activity Cards-Grade 5	09/16/2013	$	19.99
Lakeshore	14-01420	1932890913	06-1000-619-34-0000	Instant Fractions Games Library-Gr. 4-5	09/16/2013	$	49.99
Lakeshore	14-01420	1932890913	06-1000-619-34-0000	Mastering Math Games Library-Gr. 4-6	09/16/2013	$	95.00
Lakeshore	14-01420	1932890913	06-1000-619-34-0000	Math Activity Stations-Complete Set	09/16/2013	$	295.00
Lakeshore	14-01420	1932890913	06-1000-619-34-0000	Math and Literature Resource Book-Gr. 4-6	09/16/2013	$	31.50
Lakeshore	14-01420	1932890913	06-1000-619-34-0000	Math Facts Practice Centers-Complete Set	09/16/2013	$	95.00
Lakeshore	14-01420	1932890913	06-1000-619-34-0000	Math Literature Collection-Gr. 4-6	09/16/2013	$	79.50
Lakeshore	14-01420	1932890913	06-1000-619-34-0000	Math Skills Folder Game Libraries-Gr. 4-5 Complete Set	09/16/2013	$	165.00
Lakeshore	14-01420	1932890913	06-1000-619-34-0000	Meet the Common Core Math Standards Learning Center-Grade 5	09/16/2013	$	119.50
Lakeshore	14-01420	1932890913	06-1000-619-34-0000	Multiply, Divide & Conquer Game	09/16/2013	$	24.99

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Lakeshore	14-01420	1932890913	06-1000-619-34-0000	Party Math-Geometry Problem Solving Kit	09/16/2013	$	19.99
Lakeshore	14-01420	1932890913	06-1000-619-34-0000	Problem Solving Card Bank-Gr. 4-6	09/16/2013	$	49.99
Lakeshore	14-01420	1932890913	06-1000-619-34-0000	Puzzle Fun Math Card Library-Gr. 4-6	09/16/2013	$	49.99
Lakeshore	14-01420	1932890913	06-1000-619-34-0000	Shipping	09/16/2013	$	190.00
Lakeshore	14-01420	1932890913	06-1000-619-34-0000	Word Problem Games Library-Gr.4-5	09/16/2013	$	69.99
Lakeshore	14-01420	1932890913	06-1000-619-34-0000	Wrap-Around Math Games-Gr. 5-6	09/16/2013	$	24.99
Subtotal						**$**	**1,973.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50829	Lakeshore Learning Materials	$ 29.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Lakeshore Learning Materials	14-00898	1544920913	06-1000-619-34-0000	Alphabet stampers	08/27/2013	$	24.99
Lakeshore Learning Materials	14-00898	1544920913	06-1000-619-34-0000	Shipping	08/27/2013	$	5.00
Subtotal						**$**	**29.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50830	Latta, Gina	$ 81.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Latta, Gina	14-01395	MILEAGE	30-2200-580-00-4606	Reimbursement for district related mileage	09/16/2013	$	81.76
Subtotal						**$**	**81.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50831	Lee Reed Engraving Inc.	$ 316.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Lee Reed Engraving Inc.	14-00019	127436	55-2200-610-10-1045	Awards Plaques	07/11/2013	$	316.50
Subtotal						**$**	**316.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50832	Level 3 Communications LLC	$ 2,200.65	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Level 3 Communications LLC	14-01695	28461564	08-1000-736-00-0000	Administrative Network	09/30/2013	$ 2,200.65
Subtotal						**$ 2,200.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50833	Lewis Street Glass Co Inc	$ 128.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lewis Street Glass Co Inc	14-01539	I015681	06-2600-619-10-0000	chs bldg./systems,inv.#I015681,sliding glass window hardware for counselors office. oatville	09/23/2013	$ 85.64
Lewis Street Glass Co Inc	14-01539	I015681	06-2600-619-36-0000	bldg.systems,inv.#I015681,Misco Diamond wire glass for room 1	09/23/2013	$ 42.81
Subtotal						**$ 128.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50834	Library Store, Inc	$ 159.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Library Store, Inc	14-00876	69493	06-2200-619-10-0000	13" Reddi Covers Roll	08/27/2013	$ 38.95
Library Store, Inc	14-00876	69493	06-2200-619-10-0000	15" Reddi Covers Roll	08/27/2013	$ 42.95
Library Store, Inc	14-00876	69493	06-2200-619-10-0000	Easy Bind II 2" x 90"	08/27/2013	$ 25.25
Library Store, Inc	14-00876	69493	06-2200-619-10-0000	Shipping	08/27/2013	$ 10.00
Library Store, Inc	14-00876	69493	06-2200-619-10-0000	Spine Lock Repair Corners (black)	08/27/2013	$ 12.87
Library Store, Inc	14-00876	69493	06-2200-619-10-0000	Spine Lock Repair Covers (blue)	08/27/2013	$ 12.87
Library Store, Inc	14-00876	69493	06-2200-619-10-0000	Spine Lock Repair Wing (black)	08/27/2013	$ 8.12
Library Store, Inc	14-00876	69493	06-2200-619-10-0000	Spine Lock Repair Wings (blue)	08/27/2013	$ 8.12
Subtotal						**$ 159.13**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50835	Lifesaver Learning, Inc.	$ 1,260.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lifesaver Learning, Inc.	14-01762	09271336	06-1000-619-33-0000	Adult & Child CPR/Choking/AED Training	10/03/2013	$ 1,260.00

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Subtotal							**$ 1,260.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
10212013	INTRUST BANK, N.A.	1110260100	50836	Linda Powers, Ed.D.	$ 137.53	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Linda Powers, Ed.D.	14-01713	LITERACY TRAVEL	07-2213-280-00-4593	Literacy 1st travel reimbursements	10/03/2013	$	137.53
Subtotal						**$**	**137.53**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
10212013	INTRUST BANK, N.A.	1110260100	50837	Long, Emily	$ 25.72	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Long, Emily	14-01380	SUPPLIES	07-2200-619-00-4614	supplies for 21st CCLC SPARK Supp grant activity	09/12/2013	$	25.72
Subtotal						**$**	**25.72**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
10212013	INTRUST BANK, N.A.	1110260100	50838	Lou's Sporting Goods	$ 1,233.45	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Lou's Sporting Goods	14-00908	VVM741969-AE06	06-1000-739-21-2450	Shipping	08/27/2013	$	80.00
Lou's Sporting Goods	14-00908	VVM741969-AE06	06-1000-739-21-2450	Volleyball and Soccer Equipment	08/27/2013	$	354.95
Lou's Sporting Goods	14-01471	VVM741955-AX01	06-1000-739-20-2450	GIRDLE 5 PKT W PADS WHITE SIZE M	09/20/2013	$	114.75
Lou's Sporting Goods	14-01471	VVM741955-AX01	06-1000-739-20-2450	GIRDLE 5 PKT W PADS WHITE SIZE SMALL	09/20/2013	$	114.75
Lou's Sporting Goods	14-01471	VVM741955-AX01	06-1000-739-20-2450	SHIPPING FROM FACTORY	09/20/2013	$	20.00
Lou's Sporting Goods	14-01562	VVS743219-AX01	06-1000-681-10-1450	Invoice# VVS743219-AX01 Tennis shirts	09/25/2013	$	329.25
Lou's Sporting Goods	14-01852	VVS743252-AE06	06-1000-683-21-2450	Cross Country Numbers	10/08/2013	$	39.95
Lou's Sporting Goods	14-01841	VVS743252-AX0	06-1000-683-21-2450	Shipping	10/08/2013	$	20.00
Lou's Sporting Goods	14-01841	VVS743252-AX0	06-1000-683-21-2450	Tear Tag #'s for Cross Country	10/08/2013	$	159.80
Subtotal						**$**	**1,233.45**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
10212013	INTRUST BANK, N.A.	1110260100	50839	Macmillan / McGraw-Hill	$ 2,541.45	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	

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Macmillan / McGraw-Hill	14-00539	75854877001	06-1000-619-36-0000	4th grade leveled readers	08/13/2013	$	1,230.45
Macmillan / McGraw-Hill	14-00539	75854877001	06-1000-619-36-0000	5th grade level readers	08/13/2013	$	144.00
Macmillan / McGraw-Hill	14-00539	75854877001	06-2200-641-36-0000	Leveled Readers for 3rd grade	08/13/2013	$	1,167.00
Subtotal						**$**	**2,541.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50840	Maxim Healthcare Services	$ 3,031.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maxim Healthcare Services	14-01519	10980059-F69	30-2139-320-00-7712	D. Steen's caregiver 8/26-8/30	09/20/2013	$ 547.77
Maxim Healthcare Services	14-01500	10957423-F69	30-2139-320-00-7712	D.S. Caregiver dates 8/20-8/23. Invoice# 10957423-F69	09/20/2013	$ 385.02
Maxim Healthcare Services	14-01716	10997147-F69	30-2139-320-00-7712	D. Steen's #10997147-F69 Caregiver 9/3-9/6.	10/03/2013	$ 547.77
Maxim Healthcare Services	14-01849	11006350-F69	30-2139-320-00-7712	D.Steen #11006350-F69 9/9-9/13.	10/08/2013	$ 526.69
Maxim Healthcare Services	14-01952	11020468-A65	30-2139-320-00-7712	#11020468-A65 Dates 9/9-9/20 for N.H. Caregiver	10/11/2013	$ 1,023.75
Subtotal						**$ 3,031.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50841	Maximum Outdoor Equipment & Service	$ 512.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maximum Outdoor Equipment & Ser	14-01375	68830	06-2650-615-00-0000	repair parts,inv.#68830, mower and weedeater parts	09/12/2013	$ 113.13
Maximum Outdoor Equipment & Ser	14-01412	69195	06-2650-615-00-0000	repair parts,inv.#69195,mower tires	09/16/2013	$ 232.68
Maximum Outdoor Equipment & Ser	14-01933	72014	06-2650-615-00-0000	repair parts,inv.#72014,tire for the gator	10/10/2013	$ 111.92
Maximum Outdoor Equipment & Ser	14-01883	71131	06-2650-615-00-0000	repair parts,inv.#71131,weedeater parts	10/10/2013	$ 55.00
Subtotal						**$ 512.73**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50842	McConnell & Associates	$ 592.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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McConnell & Associates	14-01367	75178	06-2600-610-00-0000	general maintenance,inv.#75178,handicap stencil,arrow stencil kit,fast dry yellow latex paint	09/12/2013	$	162.45
McConnell & Associates	14-01367	76518	06-2600-610-00-0000	general maintenance,inv.#75178,handicap stencil,arrow stencil kit,fast dry yellow latex paint	09/12/2013	$	142.90
McConnell & Associates	14-01927	76437	06-2630-610-00-0000	grounds material,inv.#76439,76437,76518,field marking paint	10/10/2013	$	71.45
McConnell & Associates	14-01927	76439	06-2630-610-00-0000	grounds material,inv.#76439,76437,76518,field marking paint	10/10/2013	$	73.20
McConnell & Associates	14-01892	76122	06-2600-610-00-0000	general maint.,inv.#76122,white latex-fast dry paint	10/10/2013	$	142.90
Subtotal						**$**	**592.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50843	McKee Foods Corporation	$ 1,048.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
McKee Foods Corporation	14-01322	136624083	24-3100-631-00-0000	INV#136624083	09/11/2013	$	342.00
McKee Foods Corporation	14-01589	136624201	24-3100-632-00-0000	CAMPUS-INV#136624201	09/26/2013	$	342.00
McKee Foods Corporation	14-01820	136624326	24-3100-631-00-0000	CAMPUS-INV#136624326	10/07/2013	$	91.20
McKee Foods Corporation	14-02008	136624391	24-3100-631-00-0000	CAMPUS-INV#136624391	10/15/2013	$	273.60
Subtotal						**$**	**1,048.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50844	Medco School First Aid	$ 454.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Medco School First Aid	14-01327	41714579	06-1000-683-10-1450	Invoice# 41714579 Ankle braces	09/11/2013	$	55.84
Medco School First Aid	14-01326	41714521	06-1000-683-10-1450	Invoice# 41714521 Ankle braces	09/11/2013	$	398.36
Subtotal						**$**	**454.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50845	Medco Supply Co	$ 27.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Medco Supply Co	14-01681	41727745	06-1000-300-10-1450	Invoice# 41727745 Ankle braces	09/30/2013	$	27.92
Subtotal						**$**	**27.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50846	Michael, Cathy	$ 107.23	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Michael, Cathy	14-01627	PBIS LOOPS	06-1000-619-33-3050	Loops for PBIS	09/26/2013	$	77.87
Michael, Cathy	14-01805	PBIS STAFF	06-1000-619-33-3050	PBIS incenitives for staff	10/03/2013	$	29.36
Subtotal						**$**	**107.23**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50847	Micro Air	$ 17,326.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Micro Air	14-00023	649417	55-2200-610-10-1060	Micro Air RP06	07/11/2013	$	17,326.99
Subtotal						**$**	**17,326.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50848	Microsoft Corporation	$ 19,701.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Microsoft Corporation	14-01454	PR00014858	06-2210-650-00-0000	Microsoft Surface Tabs for Classroom Deployment	09/18/2013	$	19,701.00
Subtotal						**$**	**19,701.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50849	Midwest International Baccalaureate Schools	$ 175.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Midwest International Baccalaureate	14-01697	20132014	26-2200-680-00-1008	Invoice# 20132014 2013-14 IB Membership Dues	09/30/2013	$	175.00
Subtotal						**$**	**175.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50850	Midwest Single Source Inc	$ 760.18	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Single Source Inc	14-01384	705098-0	06-2400-619-37-0000	Purell economy size pump hand sanitizer	09/12/2013	$ 93.56
Midwest Single Source Inc	14-01840	708714-0	06-2400-619-37-0000	#2 PENCILS	10/07/2013	$ 3.96
Midwest Single Source Inc	14-01840	708714-0	06-2400-619-37-0000	AAA BATTERIES	10/07/2013	$ 12.19
Midwest Single Source Inc	14-01840	708714-0	06-2400-619-37-0000	BLACK SHARPIES/ 3 DOZEN	10/07/2013	$ 21.53
Midwest Single Source Inc	14-01840	708714-0	06-2400-619-37-0000	BLUE HIGHLIGHTER	10/07/2013	$ 7.79
Midwest Single Source Inc	14-01840	708714-0	06-2400-619-37-0000	BOOK RINGS	10/07/2013	$ 14.41
Midwest Single Source Inc	14-01840	708714-0	06-2400-619-37-0000	EXPO MARKER/BLACK	10/07/2013	$ 53.64
Midwest Single Source Inc	14-01840	708714-0	06-2400-619-37-0000	HANGING FILE FOLDERS	10/07/2013	$ 17.97
Midwest Single Source Inc	14-01840	708714-0	06-2400-619-37-0000	LEGAL PADS	10/07/2013	$ 13.12
Midwest Single Source Inc	14-01840	708714-0	06-2400-619-37-0000	MANILA FOLDERS	10/07/2013	$ 17.37
Midwest Single Source Inc	14-01840	708714-0	06-2400-619-37-0000	ORANGE HIGHLIGHTER	10/07/2013	$ 7.79
Midwest Single Source Inc	14-01840	708714-0	06-2400-619-37-0000	VIS-A-VIS RED	10/07/2013	$ 13.13
Midwest Single Source Inc	14-01840	708714-0	06-2400-619-37-0000	WHITE CONSTRUCTION PAPER	10/07/2013	$ 53.85
Midwest Single Source Inc	14-01840	708714-0	06-2400-619-37-0000	YELLOW HIGHLIGHTER	10/07/2013	$ 5.92
Midwest Single Source Inc	14-01319	704068-0	24-3100-619-00-0000	INV#704068-0	09/11/2013	$ 111.63
Midwest Single Source Inc	14-01319	704071-0	24-3100-619-00-0000	INV#704071-0	09/11/2013	$ 44.95
Midwest Single Source Inc	14-02011	708871-0	24-3100-619-00-0000	INV#708871-0 tab index, file drawer, stapler, calculator	10/15/2013	$ 267.37
Subtotal						**$ 760.18**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50851	Miracle Crane	$ 144.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Miracle Crane	14-01903	IB092713	06-2600-470-20-0000	hms contracted repair,inv.#1B092713, crane to lift condenser unit onto roof of hms for the kitchen freezer	10/10/2013	$ 144.45
Subtotal						**$ 144.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50852	Mitchener, Mike	$ 11.18	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mitchener, Mike	14-01850	POSTER BOARD	06-2400-619-33-3095	Poster board for Stucco for the Homecoming parade	10/08/2013	$ 11.18
Subtotal						**$ 11.18**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50853	Morris, Jennifer	$ 39.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Morris, Jennifer	14-01419	SUPPLIES	06-2200-619-34-0000	Wireless keyboard/mouse combination for circulation desk	09/16/2013	$ 39.99
Subtotal						**$ 39.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50854	Morse, MeShawn	$ 14.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Morse, MeShawn	14-01477	PAINT	06-2400-619-33-3095	Paint	09/20/2013	$ 14.10
Subtotal						**$ 14.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50855	Mowdy, Michelle	$ 3.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mowdy, Michelle	14-01902	CARD	06-2620-618-00-0000	custodial,retirement card for Wanda Ingram	10/10/2013	$ 3.74
Subtotal						**$ 3.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50856	Muckenthaler Inc	$ 9,496.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Muckenthaler Inc	14-01625	104604	24-3100-700-00-0000	CAMPUS-INV#104604 PANS/ULT CART/BUNPAN/THEROM/CANOP ENER/RACKCOVER	09/26/2013	$ 1,638.82
Muckenthaler Inc	14-01625	104845	24-3100-700-00-0000	CREDIT MEMO	09/26/2013	$ (577.44)
Muckenthaler Inc	14-01625	103851A	24-3100-700-00-0000	MIDDLE-INV#103851A STEAMTABLE	09/26/2013	$ 7,412.41
Muckenthaler Inc	14-01625	104240	24-3100-700-00-0000	REX-INV#104240 PAN RACK	09/26/2013	$ 192.48
Muckenthaler Inc	14-01625	104241	24-3100-700-00-0000	REX-INV#104241 UTILITY CART	09/26/2013	$ 150.19
Muckenthaler Inc	14-01625	104743	24-3100-700-00-0000	REX-INV#104743 RACK COVER	09/26/2013	$ 87.20
Muckenthaler Inc	14-01625	104054.	24-3100-700-00-0000	RUTH CLARK-INV#104054 PANS/LIDS	09/26/2013	$ 121.90

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Muckenthaler Inc	14-01625	103868	24-3100-700-00-0000	WEST MIDDLE-INV#103868 VACUUM	09/26/2013	$	253.12
Muckenthaler Inc	14-01625	104046A	24-3100-700-00-0000	WEST MIDDLE-INV#104046A PANS/TONGS	09/26/2013	$	217.39
Subtotal						**$**	**9,496.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50857	Music In Motion	$ 56.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Music In Motion	14-01844	NELSON	06-1000-682-33-0000	Jumbo Inflatable Nutcracker	10/08/2013	$ 48.00
Music In Motion	14-01844	NELSON	06-1000-682-33-0000	Shipping	10/08/2013	$ 8.95
Subtotal						**$ 56.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50858	Music K-8 Marketplace	$ 107.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Music K-8 Marketplace	14-01075	14-011301	06-1000-682-34-0000	Music K-8 (2013-2014) Subscriptio-Magazines W/CDs	09/04/2013	$ 104.75
Music K-8 Marketplace	14-01075	14-011301	06-1000-682-34-0000	Shipping	09/04/2013	$ 2.50
Subtotal						**$ 107.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50859	Music Theatre International	$ 35.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Music Theatre International	14-01775	38411	06-1000-680-10-1046	Perusal script and score	10/03/2013	$ 35.00
Subtotal						**$ 35.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50860	National Screening Bureau	$ 1,260.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Screening Bureau	14-01749	1309126	06-2300-619-00-0000	Background Checks Invoice 1309126	10/03/2013	$ 1,045.00
National Screening Bureau	14-01749	1309127	06-2300-619-00-0000	Background Checks Invoice 1309127	10/03/2013	$ 215.40

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Subtotal							**$ 1,260.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50861	NCS Pearson	$ 1,548.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NCS Pearson	14-01722	403717	08-2100-670-00-0000	258 addt. students for AIMS Web	10/03/2013	$ 1,548.00
Subtotal						**$ 1,548.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50862	Nelson Petty Cash	$ 100.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nelson Petty Cash	14-01763	TRAINING REG	06-1000-619-33-0000	Training registration	10/03/2013	$ 100.00
Subtotal						**$ 100.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50863	Nelson, Gayle	$ 29.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nelson, Gayle	14-01711	MILEAGE 10-3-13	13-2200-580-00-0540	Mileage reimbursement	10/03/2013	$ 29.90
Subtotal						**$ 29.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50864	Newegg, Inc.	$ 854.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Newegg, Inc.	14-01685	1200127753	08-1000-736-00-0000	Monitor 23" HPR/LED	09/30/2013	$ 299.98
Newegg, Inc.	14-01685	1200127753	08-1000-736-00-0000	Notebook ACC ASUS Docking Station	09/30/2013	$ 249.98
Newegg, Inc.	14-01685	1200127753	08-1000-736-00-0000	Notebook Docking Station-Toshiba	09/30/2013	$ 289.56
Newegg, Inc.	14-01685	1200127753	08-1000-736-00-0000	Shipping	09/30/2013	$ 15.18
Subtotal						**$ 854.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50865	Nugen, Lisa	$ 60.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nugen, Lisa	14-01609	HONOR CHOIR	06-1000-619-37-0000	Reimbursement for registration fees for Honor Choir	09/26/2013	$ 60.00
Subtotal						**$ 60.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50866	O'Connor Company, Inc.	$ 313.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
O'Connor Company, Inc.	14-01527	80590324	06-2620-723-00-0000	hvac supplies,inv.#80590324,zoom spout oil	09/20/2013	$ 5.96
O'Connor Company, Inc.	14-01495	80588386	06-2600-619-39-0000	ruth clark bldg./system,inv.#80588386,pro-fit coupler for circle hall pump	09/20/2013	$ 26.48
O'Connor Company, Inc.	14-01495	80589077	06-2600-619-39-0000	ruth clark bldg./systems,inv.#80589077,1 hp motor for ac condensing unit #2	09/20/2013	$ 280.64
Subtotal						**$ 313.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50867	O'Reilly Automotive, Inc.	$ 431.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
O'Reilly Automotive, Inc.	13-00611	0225333102	55-8000-000-00-0000	brake hose	07/16/2013	$ 36.02
O'Reilly Automotive, Inc.	13-00501	0225323787	55-8000-000-00-0000	CV shaft sockets for tool room	07/16/2013	$ 42.97
O'Reilly Automotive, Inc.	13-00333	0225307388	55-8000-000-00-0000	parts washer solvent for auto shop	07/16/2013	$ 143.20
O'Reilly Automotive, Inc.	14-01576	0225360773	55-2200-610-10-1061	Parts for shop cars/axel seals,wheel seals	09/26/2013	$ 35.16
O'Reilly Automotive, Inc.	14-01580	0225359247	55-2200-610-10-1061	Brake hardware for shop vehicles and shop chemicals.	09/26/2013	$ 162.53
O'Reilly Automotive, Inc.	14-01579	0225359303	55-2200-610-10-1061	Difference of returned wrong parts and correct hardware kits.	09/26/2013	$ 0.20
O'Reilly Automotive, Inc.	14-01578	0225361278	55-2200-610-10-1061	Wheel seals and drum hardware kit for shop vehicles	09/26/2013	$ 11.48
Subtotal						**$ 431.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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10212013	INTRUST BANK, N.A. 1110260100	50868	Office Max	$ 119.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office Max	14-00694	845109	16-1000-739-36-0000	Item #: 21913324 Manufacturer #: BT1860 for Jennifer Sexton table	08/21/2013	$ 119.99
Subtotal						**$ 119.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50869	Office of the State Fire Marshal	$ 720.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office of the State Fire Marshal	14-01444	435912	06-2600-490-00-0000	maintenance contracted expense,inv.#436098,437088,437040,435912,436926,boiler inspections @ chs,ruth clark,hms,prairie,hwms,nelson & rex	09/18/2013	$ 420.00
Office of the State Fire Marshal	14-01444	436098	06-2600-490-00-0000	maintenance contracted expense,inv.#436098,437088,437040,435912,436926,boiler inspections @ chs,ruth clark,hms,prairie,hwms,nelson & rex	09/18/2013	$ 120.00
Office of the State Fire Marshal	14-01444	436926	06-2600-490-00-0000	maintenance contracted expense,inv.#436098,437088,437040,435912,436926,boiler inspections @ chs,ruth clark,hms,prairie,hwms,nelson & rex	09/18/2013	$ 60.00
Office of the State Fire Marshal	14-01444	437040	06-2600-490-00-0000	maintenance contracted expense,inv.#436098,437088,437040,435912,436926,boiler inspections @ chs,ruth clark,hms,prairie,hwms,nelson & rex	09/18/2013	$ 30.00
Office of the State Fire Marshal	14-01444	437088	06-2600-490-00-0000	rex	09/18/2013	$ 90.00

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Subtotal $ 720.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50870	Oriental Trading Co Inc	$ 426.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Oriental Trading Co Inc	14-00888	658964488-01	06-1000-619-37-3050	Glitter notebooks	08/27/2013	$ 12.00
Oriental Trading Co Inc	14-00888	658964488-01	06-1000-619-37-3050	glow in the dark martian finger	08/27/2013	$ 7.00
Oriental Trading Co Inc	14-00888	658964488-01	06-1000-619-37-3050	Mini goofy smile magic springs	08/27/2013	$ 11.00
Oriental Trading Co Inc	14-00888	658964488-01	06-1000-619-37-3050	Monster bendables	08/27/2013	$ 14.00
Oriental Trading Co Inc	14-00888	658964488-01	06-1000-619-37-3050	Neon glow in the dark bouncing ball	08/27/2013	$ 14.00
Oriental Trading Co Inc	14-00888	658964488-01	06-1000-619-37-3050	Paw Stampers	08/27/2013	$ 13.00
Oriental Trading Co Inc	14-00888	658964488-01	06-1000-619-37-3050	Shipping	08/27/2013	$ 12.99
Oriental Trading Co Inc	14-00888	658964488-01	06-1000-619-37-3050	Star top pens	08/27/2013	$ 8.00
Oriental Trading Co Inc	14-00888	658964488-01	06-1000-619-37-3050	Star wands	08/27/2013	$ 4.25
Oriental Trading Co Inc	14-00888	658964488-01	06-1000-619-37-3050	Sticky lizards	08/27/2013	$ 8.00
Oriental Trading Co Inc	14-01031	659037228-01	06-1000-619-37-3050	GLIDER ASSORTMENT	08/30/2013	$ 10.50
Oriental Trading Co Inc	14-01031	659037228-01	06-1000-619-37-3050	INFLATABLE MINI BEACH BALL ASSORTMENT	08/30/2013	$ 10.00
Oriental Trading Co Inc	14-01031	659037228-01	06-1000-619-37-3050	MEGA SMILE FACE NOVELTY ASSORTMENT	08/30/2013	$ 36.00
Oriental Trading Co Inc	14-01031	659037228-01	06-1000-619-37-3050	NOVELTY TOY ASSORTMENT	08/30/2013	$ 10.50
Oriental Trading Co Inc	14-01031	659037228-01	06-1000-619-37-3050	Shipping	08/30/2013	$ 13.99
Oriental Trading Co Inc	14-01031	659037228-01	06-1000-619-37-3050	SLAP BRACELET ASSORTMENT	08/30/2013	$ 21.00
Oriental Trading Co Inc	14-01031	659037228-01	06-1000-619-37-3050	SUPER TOY ASSORTMENT	08/30/2013	$ 12.50
Oriental Trading Co Inc	14-01281	659113724-01	06-1000-619-37-3050	Mega tropical novelty assortment	09/09/2013	$ 36.00
Oriental Trading Co Inc	14-01281	659113724-01	06-1000-619-37-3050	Novelty toy assortment	09/09/2013	$ 10.50
Oriental Trading Co Inc	14-01281	659113724-01	06-1000-619-37-3050	Slap bracelet assortment	09/09/2013	$ 21.00
Oriental Trading Co Inc	14-01281	659113724-01	06-1000-619-37-3050	Smile face slap bracelets	09/09/2013	$ 5.25
Oriental Trading Co Inc	14-01281	659113724-01	06-1000-619-37-3050	Treasure Chest Toy Assortment	09/09/2013	$ 19.00
Oriental Trading Co Inc	14-01339	659157840-01	06-1000-619-37-3050	CRAYON ERASERS	09/12/2013	$ 14.00
Oriental Trading Co Inc	14-01339	659157840-01	06-1000-619-37-3050	Discount	09/12/2013	$ (20.00)
Oriental Trading Co Inc	14-01339	659157840-01	06-1000-619-37-3050	FUN PENCIL GRIPS	09/12/2013	$ 12.00
Oriental Trading Co Inc	14-01339	659157840-01	06-1000-619-37-3050	MINI ERASER ASSORT	09/12/2013	$ 10.50
Oriental Trading Co Inc	14-01339	659157840-01	06-1000-619-37-3050	NEON FUNNY FACE PENCIL TOP ERASERS	09/12/2013	$ 22.00
Oriental Trading Co Inc	14-01339	659157840-01	06-1000-619-37-3050	NEON ZOO ANIMAL PENCIL TOP ERASERS	09/12/2013	$ 5.75
Oriental Trading Co Inc	14-01339	659157840-01	06-1000-619-37-3050	OOPS! PENCIL ERASERS	09/12/2013	$ 22.00
Oriental Trading Co Inc	14-01339	659157840-01	06-1000-619-37-3050	PEARLIZED STICKY PENCIL GRIPS	09/12/2013	$ 18.00
Oriental Trading Co Inc	14-01339	659157840-01	06-1000-619-37-3050	pencil grips	09/12/2013	$ 10.00
Oriental Trading Co Inc	14-01339	659157840-01	06-1000-619-37-3050	Shipping	09/12/2013	$ 13.99
Oriental Trading Co Inc	14-01339	659157840-01	06-1000-619-37-3050	Sticky lizards	09/12/2013	$ 8.00

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Subtotal							**$**	**426.72**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10212013	INTRUST BANK, N.A.	1110260100	50871	P & R Industries Inc.	$ 704.16	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
P & R Industries Inc.	14-01487	2356	06-2600-610-00-0000	general maintenance,inv.#2356,10 mortise cylinders for stock	09/20/2013	$	704.16	
Subtotal						**$**	**704.16**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10212013	INTRUST BANK, N.A.	1110260100	50872	Pamela Frieden LSCSW	$ 1,050.00	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Pamela Frieden LSCSW	14-01728	9/30/13	30-2190-327-00-0000	Counseling Services by Pamela Frieden. Dates 8/26-9/30.	10/03/2013	$	1,050.00	
Subtotal						**$**	**1,050.00**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10212013	INTRUST BANK, N.A.	1110260100	50873	Parents As Teach Natl Ctr Inc	$ 750.00	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Parents As Teach Natl Ctr Inc	14-00989	514619	28-2200-580-43-0000	PAT Parent Educator renewals	08/29/2013	$	150.00	
Parents As Teach Natl Ctr Inc	14-00989	514623	28-2200-580-43-0000	PAT Parent Educator renewals	08/29/2013	$	150.00	
Parents As Teach Natl Ctr Inc	14-00989	541617	28-2200-580-43-0000	PAT Parent Educator renewals	08/29/2013	$	150.00	
Parents As Teach Natl Ctr Inc	14-00989	541621	28-2200-580-43-0000	PAT Parent Educator renewals	08/29/2013	$	150.00	
Parents As Teach Natl Ctr Inc	14-00989	541844	28-2200-580-43-0000	PAT Parent Educator renewals	08/29/2013	$	150.00	
Subtotal						**$**	**750.00**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10212013	INTRUST BANK, N.A.	1110260100	50874	Pearson	$ 2,006.48	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Pearson	14-00818	4022666473	55-1000-644-10-0000	ISBN 0435032895	08/22/2013	$	24.97	
Pearson	14-00818	4022750540	55-1000-644-10-0000	ISBN 9780435074975 Math Standard Level Workbooks	08/22/2013	$	1,799.10	
Pearson	14-00818	4022666473	55-1000-644-10-0000	Shipping	08/22/2013	$	2.50	

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Pearson	14-00818	4022750540	55-1000-644-10-0000	Shipping	08/22/2013	$	179.91
Subtotal						**$**	**2,006.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50875	Pearson Assessments	$ 1,110.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Pearson Assessments	14-00304	4138258	30-2152-610-00-7714	CELF5 kit with CELF5 screening test kit	08/05/2013	$	809.00
Pearson Assessments	14-00304	4127657	30-2152-610-00-7714	Clinical Evaluation of Language Fundamentals 5	08/05/2013	$	249.00
Pearson Assessments	14-00304	4127657	30-2152-610-00-7714	Shipping	08/05/2013	$	12.45
Pearson Assessments	14-00304	4138258	30-2152-610-00-7714	Shipping	08/05/2013	$	40.45
Subtotal						**$**	**1,110.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50876	Perma-Bound Books	$ 2,875.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Perma-Bound Books	14-01422	1548895-00	06-2200-641-34-0000	163 books for the library	09/16/2013	$	2,875.66
Subtotal						**$**	**2,875.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50877	Phillips Southern Electric Co., Inc.	$ 3,180.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Phillips Southern Electric Co., Inc.	14-01514	0009470	06-2600-490-00-0000	Maintenance Dept. Contracted Expense,inv.#0009470,Colt Stadium Lights	09/20/2013	$	3,180.00
Subtotal						**$**	**3,180.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50878	Phonak LLC	$ 118.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Phonak LLC	14-01297	5197655709	30-2153-600-00-7715	AS12 Audio Shoes - Palladium	09/10/2013	$	100.00
Phonak LLC	14-01297	5197655709	30-2153-600-00-7715	Shipping	09/10/2013	$	18.39

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Subtotal **$ 118.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50879	Plank Road Publishing Inc	$ 230.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plank Road Publishing Inc	14-00966	14-010077	06-1000-682-39-0000	Performance Kit with CD	08/29/2013	$ 54.95
Plank Road Publishing Inc	14-00966	14-010077	06-1000-682-39-0000	Shipping	08/29/2013	$ 10.45
Plank Road Publishing Inc	14-01378	14-013222	06-1000-682-37-0000	A New Day Musical Kit w/cd	09/12/2013	$ 54.95
Plank Road Publishing Inc	14-01378	14-013222	06-1000-682-37-0000	Joyful, Merry & Bright Perf. Kit	09/12/2013	$ 39.95
Plank Road Publishing Inc	14-01378	14-013222	06-1000-682-37-0000	Nice, Nice Christmas kit	09/12/2013	$ 39.95
Plank Road Publishing Inc	14-01378	14-013222	06-1000-682-37-0000	Nutcracker DVD	09/12/2013	$ 12.95
Plank Road Publishing Inc	14-01378	14-013222	06-1000-682-37-0000	Processing fee	09/12/2013	$ 2.50
Plank Road Publishing Inc	14-01378	14-013222	06-1000-682-37-0000	Shipping	09/12/2013	$ 14.76
Subtotal						**$ 230.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50880	Poorman's Auto Supply Inc.	$ 1,101.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Poorman's Auto Supply Inc.	14-01876	579382	06-2730-612-00-0000	CREDIT MEMO	10/10/2013	$ (0.18)
Poorman's Auto Supply Inc.	14-01876	580707	06-2730-612-00-0000	CREDIT MEMO	10/10/2013	$ (1.32)
Poorman's Auto Supply Inc.	14-01876	581004	06-2730-612-00-0000	CREDIT MEMO	10/10/2013	$ (4.22)
Poorman's Auto Supply Inc.	14-01876	580323	06-2730-612-00-0000	lubricants & additives,inv.#580323,pronto brake fluid	10/10/2013	$ 56.28
Poorman's Auto Supply Inc.	14-01876	579382	06-2730-615-00-0000	CREDIT MEMO	10/10/2013	$ (3.25)
Poorman's Auto Supply Inc.	14-01876	580707	06-2730-615-00-0000	CREDIT MEMO	10/10/2013	$ (23.92)
Poorman's Auto Supply Inc.	14-01876	581004	06-2730-615-00-0000	CREDIT MEMO	10/10/2013	$ (76.34)
Poorman's Auto Supply Inc.	14-01876	579364	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$ 17.55

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Poorman's Auto Supply Inc.	14-01876	579370	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	87.58
Poorman's Auto Supply Inc.	14-01876	579371	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	19.12
Poorman's Auto Supply Inc.	14-01876	579396	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	35.55
Poorman's Auto Supply Inc.	14-01876	579397	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	28.66
Poorman's Auto Supply Inc.	14-01876	579458	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	36.02

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Poorman's Auto Supply Inc.	14-01876	579459	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	393.01
Poorman's Auto Supply Inc.	14-01876	579742	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	57.68
Poorman's Auto Supply Inc.	14-01876	579745	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	19.00
Poorman's Auto Supply Inc.	14-01876	579886	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	0.58
Poorman's Auto Supply Inc.	14-01876	579898	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	4.16

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Poorman's Auto Supply Inc.	14-01876	579899	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	7.94
Poorman's Auto Supply Inc.	14-01876	579922	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	37.33
Poorman's Auto Supply Inc.	14-01876	579927	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	33.16
Poorman's Auto Supply Inc.	14-01876	580269	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	47.45
Poorman's Auto Supply Inc.	14-01876	580454	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	23.31

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Poorman's Auto Supply Inc.	14-01876	580630	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	33.83
Poorman's Auto Supply Inc.	14-01876	580632	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	2.29
Poorman's Auto Supply Inc.	14-01876	580636	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	4.58
Poorman's Auto Supply Inc.	14-01876	580684	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	78.64
Poorman's Auto Supply Inc.	14-01876	580887	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	15.54

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Poorman's Auto Supply Inc.	14-01876	580889	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	15.54
Poorman's Auto Supply Inc.	14-01876	580949	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	82.52
Poorman's Auto Supply Inc.	14-01876	580986	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	11.99
Poorman's Auto Supply Inc.	14-01876	581005	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	18.81
Poorman's Auto Supply Inc.	14-01876	581006	06-2730-615-00-0000	transportation repair parts,inv.#579364,579370,579371, 579396,579397,579458,579459,57 9742,579745,579886,579898,5798 99,579922,579927,580269,580454 ,580630,580632,580636,580684,5 80887,580889,580949,580986,581 005,581006,radiator caps,tire sensor assy,universal	10/10/2013	$	18.81
Poorman's Auto Supply Inc.	14-01876	579382	06-2730-618-00-0000	CREDIT MEMO	10/10/2013	$	(0.08)

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Poorman's Auto Supply Inc.	14-01876	580707	06-2730-618-00-0000	CREDIT MEMO	10/10/2013	$	(0.62)
Poorman's Auto Supply Inc.	14-01876	581004	06-2730-618-00-0000	CREDIT MEMO	10/10/2013	$	(1.96)
Poorman's Auto Supply Inc.	14-01876	579566	06-2730-618-00-0000	garage supplies,inv.#579566,580584,ext. D cor,10.6 oz ultra black	10/10/2013	$	10.20
Poorman's Auto Supply Inc.	14-01876	580584	06-2730-618-00-0000	garage supplies,inv.#579566,580584,ext. D cor,10.6 oz ultra black	10/10/2013	$	16.02
Subtotal						**$**	**1,101.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50881	Popp Binding & Laminating, Inc.	$ 228.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Popp Binding & Laminating, Inc.	14-01130	89733	06-1000-619-33-0000	Laminating film	09/06/2013	$	191.20
Popp Binding & Laminating, Inc.	14-01130	89733	06-1000-619-33-0000	Shipping	09/06/2013	$	37.23
Subtotal						**$**	**228.43**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50882	POSGlobal.com	$ 5,071.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
POSGlobal.com	14-01690	381964516	08-1000-736-00-0000	Invoice #381964516 Security camera equipment	09/30/2013	$	5,071.45
Subtotal						**$**	**5,071.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50883	Positive Promotions	$ 365.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Positive Promotions	14-01122	04809289	06-2122-619-37-0000	It's Cool to be kind Stickers	09/04/2013	$	39.75
Positive Promotions	14-01122	04809289	06-2122-619-37-0000	My Future Tattoo	09/04/2013	$	124.75
Positive Promotions	14-01122	04809289	06-2122-619-37-0000	Shipping	09/04/2013	$	20.95
Positive Promotions	14-01480	04825421	06-2122-619-35-0000	Shipping/Processing	09/20/2013	$	20.95
Positive Promotions	14-01480	04825421	06-2122-619-35-0000	Show Good Character By Being Drug Free! Kit SK-1275E	09/20/2013	$	159.50
Subtotal						**$**	**365.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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10212013	INTRUST BANK, N.A. 1110260100	50884	PrairieLand Partners	$ 179.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PrairieLand Partners	14-01867	842987	06-2730-612-00-0000	lubricants & additives,inv.#842987, anti-freeze	10/10/2013	$ 179.64
Subtotal						**$ 179.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50885	Pro-ed	$ 86.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pro-ed	14-00292	2140513.	30-1000-640-00-7702	Earth and Beyond	08/05/2013	$ 45.30
Pro-ed	14-00292	2140513.	30-1000-640-00-7702	Money Tray	08/05/2013	$ 32.95
Pro-ed	14-00292	2140513.	30-1000-640-00-7702	Shipping	08/05/2013	$ 7.82
Subtotal						**$ 86.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50886	Professional Image Center	$ 46.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Professional Image Center	14-00865	19943	13-1000-619-18-1050	engraving on plates for student of yr, mth, ect	08/27/2013	$ 46.28
Subtotal						**$ 46.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50887	Quantum Health Professionals	$ 8,391.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quantum Health Professionals	14-01547	25316	30-2139-320-00-7712	Invoice#25316 Contracted OT Services Provided by H. Clarke 9-3 to 9-6.	09/23/2013	$ 1,963.88
Quantum Health Professionals	14-01547	25349	30-2139-320-00-7712	Invoice#25349 Contracted OT Services provided by H. Clarke 9/10 to 9/13.	09/23/2013	$ 1,989.99
Quantum Health Professionals	14-01614	25387	30-2139-320-00-7712	Contracted OT Services provided by H.C. 9/15-9/19.	09/26/2013	$ 2,023.88
Quantum Health Professionals	14-01984	25457	30-2139-320-00-7712	H. Clarke Service dates of 9/30-10/04.	10/11/2013	$ 2,400.00

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Quantum Health Professionals	14-01984	25457	30-2139-320-00-7712	H.Clarke Service and Mileage Dates of 9/30-10/04.	10/11/2013	$	13.72
Subtotal						$	**8,391.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50888	Quill Corporation	$ 5,163.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quill Corporation	14-01499	5881084	06-1000-619-10-0000	Cash Box	09/20/2013	$ 51.27
Quill Corporation	14-01499	5881084	06-1000-619-10-0000	Duracell AA Batteries	09/20/2013	$ 39.58
Quill Corporation	14-01499	5881084	06-1000-619-10-0000	Pentel Pens	09/20/2013	$ 24.27
Quill Corporation	14-01499	5881084	06-1000-619-10-0000	Pilot Precise Pen	09/20/2013	$ 51.27
Quill Corporation	14-01499	5881084	06-1000-619-10-0000	Quill 2-3 hole punch	09/20/2013	$ 29.67
Quill Corporation	14-01222	5471096;5479031;5492159	13-1000-619-18-0000	3 tier organizer	09/06/2013	$ 23.84
Quill Corporation	14-01222	5471096;5479031;5492159	13-1000-619-18-0000	aa batteries	09/06/2013	$ 10.79
Quill Corporation	14-01222	5471096;5479031;5492159	13-1000-619-18-0000	blue paper	09/06/2013	$ 12.14
Quill Corporation	14-01222	5471096;5479031;5492159	13-1000-619-18-0000	dry eraser chisel tip	09/06/2013	$ 40.40
Quill Corporation	14-01222	5471096;5479031;5492159	13-1000-619-18-0000	Dry eraser markers	09/06/2013	$ 9.44
Quill Corporation	14-01222	5471096;5479031;5492159	13-1000-619-18-0000	erasers	09/06/2013	$ 13.16
Quill Corporation	14-01222	5471096;5479031;5492159	13-1000-619-18-0000	folder hanger	09/06/2013	$ 18.88
Quill Corporation	14-01222	5471096;5479031;5492159	13-1000-619-18-0000	glue stick	09/06/2013	$ 17.96
Quill Corporation	14-01222	5471096;5479031;5492159	13-1000-619-18-0000	lemon paper	09/06/2013	$ 13.48
Quill Corporation	14-01222	5471096;5479031;5492159	13-1000-619-18-0000	logitech wireless mouse	09/06/2013	$ 35.99
Quill Corporation	14-01222	5471096;5479031;5492159	13-1000-619-18-0000	logitech wireless presenter R400	09/06/2013	$ 49.99
Quill Corporation	14-01222	5471096;5479031;5492159	13-1000-619-18-0000	manila file folders	09/06/2013	$ 31.96
Quill Corporation	14-01222	5471096;5479031;5492159	13-1000-619-18-0000	mesh desk organizer	09/06/2013	$ 32.84
Quill Corporation	14-01222	5471096;5479031;5492159	13-1000-619-18-0000	orange paper	09/06/2013	$ 12.14
Quill Corporation	14-01222	5471096;5479031;5492159	13-1000-619-18-0000	quillbrand pop ups	09/06/2013	$ 23.38
Quill Corporation	14-01222	5471096;5479031;5492159	13-1000-619-18-0000	white poster board	09/06/2013	$ 51.27
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Adams Ceiling Hooks	09/06/2013	$ 1.42
Quill Corporation	14-01184	5576157	34-1000-610-10-1160	Adams Ceiling Hooks	09/06/2013	$ 4.26
Quill Corporation	14-01184	5570742	34-1000-610-10-1160	Astrobrights Colored Card Stock, 65lb 250 Sheets/Pack 5 miscellaneous colors	09/06/2013	$ 389.85
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Astrobrights Colored Card Stock; 65lb Rocket Red	09/06/2013	$ 53.97
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	At-A-Glance Academic Desk Pad	09/06/2013	$ 11.69
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Avery Heavy Duty 3 Ring Binder-Red	09/06/2013	$ 75.52
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Avery Hi-Liters; 4-color sets	09/06/2013	$ 30.88
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Avery Translucent Dividers; 8 Tab	09/06/2013	$ 32.00
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Bemiss-Jason Super Value Posterboard	09/06/2013	$ 51.27

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Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Bic Wite-Out Correction Fluid	09/06/2013	$	3.58
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Brother DR420 Drum Unit	09/06/2013	$	179.98
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Brother TN450 Black High-Yield Laser Toner	09/06/2013	$	329.94
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Crayola Classic Regular Markers; Asst Colors 8/box	09/06/2013	$	19.92
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Elmer's Glue Sticks; All-Purpose, 30 Pack	09/06/2013	$	49.38
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Expo Dry Erase Markers- 16 Color Set	09/06/2013	$	51.27
Quill Corporation	14-01184	5574051	34-1000-610-10-1160	FPC Dual-Temp Glue Gun; Red	09/06/2013	$	26.08
Quill Corporation	14-01184	5576157	34-1000-610-10-1160	Grid Clip Kits	09/06/2013	$	13.48
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Hammermill Fore MP Colors 24-lb Pastel Paper Orchid	09/06/2013	$	33.72
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	HP 304A (CC532A) Yellow LaserJet Toner	09/06/2013	$	553.45
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	HP 304A Black LaserJet Toner Cartridge Dual Pack	09/06/2013	$	480.57
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	HP 304A Cyan LaserJet Toner Cartridge	09/06/2013	$	553.45
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	HP304A (CC533A) Magenta LaserJet Toner Cartridge	09/06/2013	$	442.76
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	MMF Industries Wallet Bag with Zipper Top; Black	09/06/2013	$	7.72
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Mr. Sketch Scented Watercolor Chisel Tip Markers; 12 Color set	09/06/2013	$	47.92
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Oxford Index Cards 3x5, Bland	09/06/2013	$	2.68
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Oxford Index Cards- 3x5 Ruled	09/06/2013	$	2.68
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Pacon Quadrille Ruled Graph Paper	09/06/2013	$	8.28
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Pacon Railroad Poster Board; Assorted	09/06/2013	$	98.95
Quill Corporation	14-01184	5651123	34-1000-610-10-1160	Poppin Red Stapler	09/06/2013	$	25.20
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Post-It Notes 3x3 Pastel	09/06/2013	$	40.47
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Quartet Combination Cork & Mark 'n Wipe Board 36/24	09/06/2013	$	74.24
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Quill Brand 28lb. Regular Clasp Catalog Envelopes 9/12 100/box	09/06/2013	$	16.19
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Quill Brand Pull & Seal White Catalog Envelopes; 250/box	09/06/2013	$	44.99
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Riverside Construction Paper; Assorted Pack 12x18	09/06/2013	$	7.17
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Sanford Magic Rub Eraser	09/06/2013	$	8.36
Quill Corporation	14-01184	5576157	34-1000-610-10-1160	Suction Cup Combo Pack	09/06/2013	$	3.14
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Swingline SF 4 Staples	09/06/2013	$	10.77

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Quill Corporation	14-01184	5570742	34-1000-610-10-1160	The Board Dudes Cork; Roll 48x24	09/06/2013	$	44.37
Quill Corporation	14-01184	5576157	34-1000-610-10-1160	Trend File 'n Save System Boxes; Bulletin Board Sturdy Folder	09/06/2013	$	11.84
Quill Corporation	14-01184	5576157	34-1000-610-10-1160	Trend File n' Save System Boxes; Bulletin Board Storage	09/06/2013	$	20.32
Quill Corporation	14-01184	5570743	34-1000-610-10-1160	Tru Ray Art Paper; 9x12 Gold	09/06/2013	$	4.18
Quill Corporation	14-01184	5576157	34-1000-610-10-1160	Tru Ray Art Paper; 9x12 Gold	09/06/2013	$	6.72
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Tru-Ray Art Paper; 9/12 Various Colors	09/06/2013	$	86.52
Quill Corporation	14-01184	5481340	34-1000-610-10-1160	Tru-Ray Art Paper; 9/12 Various Colors	09/06/2013	$	10.30
Quill Corporation	14-01184	5570742	34-1000-610-10-1160	Tru-Ray Art Paper; 9/12 Various Colors	09/06/2013	$	4.12
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Wausau 24-lb. Astrobrights Colored Paper; 8.5 x 11 Cosmic Orange	09/06/2013	$	45.87
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Wausau 24-lb. Astrobrights Colored Paper; 8.5 x 11 Fireball Fuschia	09/06/2013	$	45.87
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Wausau 24-lb. Astrobrights Colored Paper; 8.5 x 11 Gamma Green	09/06/2013	$	45.87
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Wausau 24-lb. Astrobrights Colored Paper; 8.5 x 11 Lift-Off Lemon	09/06/2013	$	45.87
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Wausau 24-lb. Astrobrights Colored Paper; 8.5 x 11 Lunar Blue	09/06/2013	$	45.87
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Wausau 24-lb. Astrobrights Colored Paper; 8.5 x 11 Planetary Purple	09/06/2013	$	45.87
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Wausau 24-lb. Astrobrights Colored Paper; 8.5 x 11 Pulsar Pink	09/06/2013	$	45.87
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Wausau 24-lb. Astrobrights Colored Paper; 8.5 x 11 Re-Entry Red	09/06/2013	$	45.87
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Wausau 24-lb. Astrobrights Colored Paper; 8.5 x 11 Solar Yellow	09/06/2013	$	61.16
Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Wausau 24-lb. Astrobrights Colored Paper; 8.5 x 11 Terra Green	09/06/2013	$	45.87
Quill Corporation	14-01184	5570742	34-1000-610-10-1160	Wausau Astrobrights Colored Card Stock; 65 lb. Celestial Blue	09/06/2013	$	65.97

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Quill Corporation	14-01184	5472554	34-1000-610-10-1160	Westcott Aluminum Rulers; Assorted Colors	09/06/2013	$	53.80
Subtotal						**$**	**5,163.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50889	RAM Products Co.	$ 233.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
RAM Products Co.	14-01878	020007745-00	06-2730-618-00-0000	garage supplies,inv.#020007745-00,hose clamps,cable ties,silicone gaskets,nylon terminals,hex washer screws,phillips pan head screws,fuses	10/10/2013	$	199.35
RAM Products Co.	14-01956	02000777300	06-2730-618-00-0000	CREDIT MEMO	10/11/2013	$	(37.86)
RAM Products Co.	14-01956	21201101;211608.01	06-2730-618-00-0000	transportation garage supplies,inv.#212011-01,211608-01	10/11/2013	$	72.23
Subtotal						**$**	**233.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50890	Rayer's	$ 150.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Rayer's	14-01235	59636	55-2200-610-10-1140	Glass Supplies for IP Glass students	09/06/2013	$	150.00
Subtotal						**$**	**150.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50891	Ricoh USA, Inc - 15023	$ 19,204.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ricoh USA, Inc - 15023	14-01668	C0863751	16-2000-442-00-0000	Inv C08-63751	09/30/2013	$	19,204.82
Subtotal						**$**	**19,204.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50892	Ricoh USA, Inc.	$ 3,800.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Ricoh USA, Inc.	14-01796	90831444	16-2000-442-00-0000	Lease and agreement 10/10/13-11/09/13	10/03/2013	$	3,800.00
Subtotal						**$**	**3,800.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50893	Riffee, Becky	$ 720.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Riffee, Becky	14-02000	REIMBURSEMENT	06-1000-680-10-1043	Let's Get Started (SATB edition) (reimbursement) from Masterworks Press (all items from this publisher are pdf's of theory and sight singing methodologies and are reproducible; the school holds the license for all materials)	10/15/2013	$	190.00
Riffee, Becky	14-02000	REIMBURSEMENT	06-1000-680-10-1043	Music Theory for Choirs, Volume 1 (reimbursement) from Masterworks Press	10/15/2013	$	85.00
Riffee, Becky	14-02000	REIMBURSEMENT	06-1000-680-10-1043	Music Theory for Choirs, Volume 2 (reimbursement) from Masterworks Press	10/15/2013	$	115.00
Riffee, Becky	14-02000	REIMBURSEMENT	06-1000-680-10-1043	Steps to Harmony (Bass edition) (reimbursement) from Masterworks Press	10/15/2013	$	165.00
Riffee, Becky	14-02000	REIMBURSEMENT	06-1000-680-10-1043	Steps to Harmony (Treble edition) (reimbursement) from Masterworks Press	10/15/2013	$	165.00
Subtotal						**$**	**720.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50894	Rummery, Kelly	$ 44.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Rummery, Kelly	14-00868	walmart supplies	13-1000-619-18-0000	cerificate	08/27/2013	$	15.89
Rummery, Kelly	14-00868	walmart supplies	13-1000-619-18-0000	ms Cox supplies	08/27/2013	$	13.00
Rummery, Kelly	14-00868	walmart supplies	13-2400-121-18-0000	teacher journals	08/27/2013	$	16.00
Subtotal						**$**	**44.89**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50895	Ruth Clark Petty Cash	$ 135.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ruth Clark Petty Cash	14-01803	ODYSSEY OF THE MIND	06-2400-619-39-0000	Odyssey of the Mind Membership Application	10/03/2013	$ 135.00
Subtotal						**$ 135.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50896	Salisbury Supply Co Inc	$ 65.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Salisbury Supply Co Inc	14-01409	01147316	06-2630-730-00-0000	maintenance tool,inv.#01147316,sledge hammer	09/16/2013	$ 35.50
Salisbury Supply Co Inc	14-01441	01147541	06-2600-610-00-0000	gneeral maintenance supplies,inv.#01147541,carbide bit,anchors,2-cycle engine synthetic oil for weedeaters	09/18/2013	$ 29.80
Subtotal						**$ 65.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50897	Salyer, Wendi	$ 160.41	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Salyer, Wendi	14-01234	SUPPLIES	06-1000-619-36-0000	classroom supplies name plates flags bulletin board items storage bins & Trays pocket folders	09/06/2013	$ 160.41
Subtotal						**$ 160.41**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50898	Sanford, Toni	$ 35.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sanford, Toni	14-01755	MILEAGE	30-2152-580-00-7714	Toni Sanford's Mileage for dates 9/3-9/30. Between Nelson and Ruth Clark also mtgs at Admin.	10/03/2013	$ 35.84
Subtotal						**$ 35.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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10212013	INTRUST BANK, N.A. 1110260100	50899	Scantron	$ 1,024.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scantron	14-01693	13358549	08-1000-736-00-0000	Insight 20 Scanner	09/30/2013	$ 1,024.00
Subtotal						**$ 1,024.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50900	Scholastic Classroom Magazines	$ 1,497.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Classroom Magazines	14-00358	M5109346	06-1000-619-37-0000	1st gr scholastic news	08/05/2013	$ 300.15
Scholastic Classroom Magazines	14-00358	M5109346	06-1000-619-37-0000	3rd Scholastic News	08/05/2013	$ 217.50
Scholastic Classroom Magazines	14-00358	M5109346	06-1000-619-37-0000	5th Scholastic News	08/05/2013	$ 261.00
Scholastic Classroom Magazines	14-00358	M5109346	06-1000-619-37-0000	Kdg Scholastic News	08/05/2013	$ 315.00
Scholastic Classroom Magazines	14-00358	M5109346	06-1000-619-37-0000	S/H	08/05/2013	$ 107.34
Scholastic Classroom Magazines	14-01528	M5208961	06-1000-619-39-0000	Discount-Credit from Scholastic	09/20/2013	$ (98.80)
Scholastic Classroom Magazines	14-01528	M5208961	06-1000-619-39-0000	SAcholastic News 1 - Nelson	09/20/2013	$ 112.25
Scholastic Classroom Magazines	14-01528	M5208961	06-1000-619-39-0000	Scholastic News -3- Miller	09/20/2013	$ 67.35
Scholastic Classroom Magazines	14-01528	M5208961	06-1000-619-39-0000	Scholastic News 4 - Miller	09/20/2013	$ 67.35
Scholastic Classroom Magazines	14-01528	M5208961	06-1000-619-39-0000	Scholastic News 4 - Schaller	09/20/2013	$ 112.25
Scholastic Classroom Magazines	14-01528	M5208961	06-1000-619-39-0000	Shipping	09/20/2013	$ 35.94
Subtotal						**$ 1,497.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50901	School Link Techologies Inc	$ 4,769.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Link Techologies Inc	14-00987	SLK00005815	24-3100-639-00-0000	Support CO Base Module	08/29/2013	$ 318.96
School Link Techologies Inc	14-00987	SLK00005815	24-3100-639-00-0000	Support CO Free & Reduced App Processing	08/29/2013	$ 318.96
School Link Techologies Inc	14-00987	SLK00005815	24-3100-639-00-0000	Support CO POS & Accountability	08/29/2013	$ 318.96
School Link Techologies Inc	14-00987	SLK00005815	24-3100-639-00-0000	Support Site Base Module	08/29/2013	$ 2,827.89
School Link Techologies Inc	14-00987	SLK00005815	24-3100-639-00-0000	Support WebSMARTT School Client	08/29/2013	$ 418.14
School Link Techologies Inc	14-00987	SLK00005815	24-3100-639-00-0000	Warranty PAD Plus USB	08/29/2013	$ 567.00
Subtotal						**$ 4,769.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50902	School Mate	$ 405.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Mate	14-00650	384629	06-1000-619-36-0000	Folders for elementary	08/19/2013	$ 405.00
Subtotal						**$ 405.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50903	School Outfitters	$ 674.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Outfitters	14-00959	11255735	30-1000-610-00-7707	Chart Table (24"W x 32"H) Blank	08/27/2013	$ 15.88
School Outfitters	14-00959	11255735	30-1000-610-00-7707	Shipping	08/27/2013	$ 8.67
School Outfitters	14-00959	11260319	30-1000-610-00-7707	Shipping	08/27/2013	$ 8.29
School Outfitters	14-00959	11260319	30-1000-610-00-7707	Tranquil Blue Classroom Light Filters	08/27/2013	$ 131.96
School Outfitters	14-00959	11256463	30-2140-610-00-7713	Shipping	08/27/2013	$ 168.13
School Outfitters	14-00959	11256463	30-2140-610-00-7713	Vertical File Cabinet w/ 4 drawers - Letter Size (15x25x52)	08/27/2013	$ 177.99
School Outfitters	14-01569	INV11262956	30-2140-610-00-7713	Intervention kit supplies	09/25/2013	$ 163.51
Subtotal						**$ 674.43**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50904	School Specialty Inc.	$ 6,065.57	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty Inc.	14-00688	308101759389	06-1000-619-39-0000	Dap BlueStik Reusable Adhesive Putty	08/20/2013	$ 4.20
School Specialty Inc.	14-00688	308101759389	06-1000-619-39-0000	Elmer's Glue Stick	08/20/2013	$ 25.86
School Specialty Inc.	14-00688	308101759389	06-1000-619-39-0000	Scotch Double-Sided Paper Tape	08/20/2013	$ 15.83
School Specialty Inc.	14-00688	308101759389	06-1000-619-39-0000	Smooth Paper Clips	08/20/2013	$ 1.60
School Specialty Inc.	14-00688	308101759389	06-1000-619-39-0000	Staples	08/20/2013	$ 4.70
School Specialty Inc.	14-00845	208111239216	06-1000-683-21-2110	Crayola Model Magic - White Classpack	08/22/2013	$ 103.92
School Specialty Inc.	14-00961	208111289129	06-1000-619-39-0000	2-Pocket Portfolio with fastners - Red	08/27/2013	$ 19.62
School Specialty Inc.	14-00961	208111289129	06-1000-619-39-0000	Alternate Ruled With Lower Case Guide 11 x 8 1/2	08/27/2013	$ 9.80
School Specialty Inc.	14-00961	208111289129	06-1000-619-39-0000	Laminating Film 25 x 500	08/27/2013	$ 158.34
School Specialty Inc.	14-00961	208111289129	06-1000-619-39-0000	Sentence Strips - rainbow	08/27/2013	$ 4.68
School Specialty Inc.	14-00961	208111289129	06-1000-619-39-0000	Sharpi Flip Chart Marker	08/27/2013	$ 6.94
School Specialty Inc.	14-00941	308101776703	06-1000-619-39-0000	BIC Clic Stic Retractable Pen-Black	08/27/2013	$ 34.70
School Specialty Inc.	14-00941	308101776703	06-1000-619-39-0000	Binder Clips - medium	08/27/2013	$ 1.65

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School Specialty Inc.	14-00941	308101776703	06-1000-619-39-0000	Pink Erasers	08/27/2013	$	8.76
School Specialty Inc.	14-00941	308101776703	06-1000-619-39-0000	Velcro Fastener Wafer Thin Premated Peel and Stick Ovals	08/27/2013	$	108.20
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	4"x2" Magnetic Dry Eraser	09/04/2013	$	9.70
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	Avery 5160	09/04/2013	$	44.58
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	Avery Card Stock	09/04/2013	$	659.25
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	Crayola Washable Temper Paint (orange)	09/04/2013	$	30.70
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	Crayola Washable Tempera Paint (black)	09/04/2013	$	16.10
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	Crayola Washable Tempera Paint (brown)	09/04/2013	$	30.70
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	Crayola Washable Tempera Paint (green)	09/04/2013	$	30.70
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	Crayola Washable Tempera Paint (red)	09/04/2013	$	30.70
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	Crayola Washable Tempera Paint (violet)	09/04/2013	$	30.70
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	Crayola Washable Tempera Paint (white)	09/04/2013	$	30.70
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	Crayola Washable Tempera Paint (yellow)	09/04/2013	$	30.70
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	Crayola Washable Tempera Paint(blue)	09/04/2013	$	30.70
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	Hammond & Stephens Lesson Plan Books	09/04/2013	$	52.60
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	Highland 2600 Masking Tape (1/2"x60 yds)	09/04/2013	$	7.30
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	Laminating Film (25"x500") 1.5 mil, 1" core	09/04/2013	$	602.00
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	Metal Whistles (12 pk)	09/04/2013	$	12.18
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	Nine or Ten Week (8 1/2"x11")	09/04/2013	$	17.30
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	School Smart Binder Clips (medium 1 1/4")	09/04/2013	$	3.30
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	School Smart Construction Paper (12x18) white	09/04/2013	$	107.50
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	School Smart Construction Paper (9x12) white	09/04/2013	$	54.75
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	School Smart Loose Leaf Rings (1 1/2")	09/04/2013	$	10.06
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	School Smart Loose Leaf Rings (1")	09/04/2013	$	8.58
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	School Smart Loose Leaf Rings (2")	09/04/2013	$	5.32
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	School Smart Smooth Paper Clips (jumbo 2")	09/04/2013	$	12.60

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School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	School Smart Staples	09/04/2013	$	4.70
School Specialty Inc.	14-01082	308101793323	06-1000-619-34-0000	StikkiCLIPS (standard 30pk)	09/04/2013	$	43.90
School Specialty Inc.	14-01074	308101797479	06-1000-619-34-0000	Two-Way Adjustable Chart Stand	09/04/2013	$	55.43
School Specialty Inc.	14-01074	308101797479	06-1000-619-34-0000	Washable Stamp Pads - black	09/04/2013	$	3.95
School Specialty Inc.	14-01074	308101797479	06-1000-619-34-0000	Washable Stamp Pads-blue	09/04/2013	$	3.95
School Specialty Inc.	14-01074	308101797479	06-1000-619-34-0000	Washable Stamp Pads-hot pink	09/04/2013	$	3.95
School Specialty Inc.	14-01074	308101797479	06-1000-619-34-0000	Washable Stamp Pads-orange	09/04/2013	$	3.95
School Specialty Inc.	14-01188	208111372135	06-1000-619-10-0000	Kraft Roll (Brown) 36 X 100	09/06/2013	$	19.35
School Specialty Inc.	14-01414	308101796492	06-1000-619-39-0000	3750 Scotch Commercial Grade 1.88 x 54.6	09/16/2013	$	90.62
School Specialty Inc.	14-01414	308101796492	06-1000-619-39-0000	Array Card Stock	09/16/2013	$	70.77
School Specialty Inc.	14-01414	308101796492	06-1000-619-39-0000	Astrobrights Cardstock - lift off lemon	09/16/2013	$	89.25
School Specialty Inc.	14-01414	308101796492	06-1000-619-39-0000	Construction Paper - Black	09/16/2013	$	11.40
School Specialty Inc.	14-01414	308101796492	06-1000-619-39-0000	Construction Paper - Green	09/16/2013	$	11.40
School Specialty Inc.	14-01414	308101796492	06-1000-619-39-0000	Construction Paper - Orange	09/16/2013	$	11.40
School Specialty Inc.	14-01414	308101796492	06-1000-619-39-0000	Construction Paper - Yellow	09/16/2013	$	11.40
School Specialty Inc.	14-01414	308101796492	06-1000-619-39-0000	Heavyweight Sheet Protectors-clear	09/16/2013	$	3.91
School Specialty Inc.	14-01414	308101796492	06-1000-619-39-0000	Highland 6200 Invisible Tape	09/16/2013	$	5.90
School Specialty Inc.	14-01414	308101796492	06-1000-619-39-0000	Paper Mate Flair Point Guard Black	09/16/2013	$	19.52
School Specialty Inc.	14-01515	208111504737	06-1000-619-39-0000	School Smart Construction Paper 12 x 18 - white	09/20/2013	$	43.80
School Specialty Inc.	14-01515	208111504737	06-1000-619-39-0000	School Smart Construction Paper 9 x 12 -white	09/20/2013	$	22.80
School Specialty Inc.	14-01506	208111504734	06-1000-619-10-0000	Construction Paper - White	09/20/2013	$	22.80
School Specialty Inc.	14-01506	208111504734	06-1000-619-10-0000	Construction paper - Yellow	09/20/2013	$	22.80
School Specialty Inc.	14-01506	208111504734	06-1000-619-10-0000	Stikki clips	09/20/2013	$	23.20
School Specialty Inc.	14-01506	208111504734	06-1000-619-10-0000	Tartan Packing Tape	09/20/2013	$	20.14
School Specialty Inc.	14-00357	208111227329	16-1000-739-37-0000	48" round table	08/05/2013	$	159.24
School Specialty Inc.	14-01082	308101793323	16-1000-739-34-0000	Horizontal Paper Rack	09/04/2013	$	559.67
School Specialty Inc.	14-01082	308101793323	16-1000-739-34-0000	Premier Paper Cutter (12 7/8 X 16)	09/04/2013	$	87.99
School Specialty Inc.	14-01082	308101793323	16-1000-739-34-0000	Premier Paper Cutter (17X24)	09/04/2013	$	316.78
School Specialty Inc.	14-01074	308101797479	16-1000-739-34-0000	Childcraft Mobile Cubby Units	09/04/2013	$	558.76
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Aluminum Sculpture Wire 350 ft.	08/27/2013	$	82.08
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Amaco LG Classroom Pack 12 color set	08/27/2013	$	134.28
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Amaco Teacher's Pallett Class Pack 1	08/27/2013	$	32.78
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Chrome Orange Acrylic paint 1/2 gal.	08/27/2013	$	10.68
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Chrome Yellow 1/2 gal. acrylic paint	08/27/2013	$	10.68
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Cobalt Blue Acrylic Paint, 1/2 gal.	08/27/2013	$	10.68

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School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Construction Paper, Standard Assorted, 18x24	08/27/2013	$	5.78
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Crayola Colored pencil classpack-14 color	08/27/2013	$	66.58
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Crayola oil pastel sets	08/27/2013	$	34.28
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Crayola Original Conical Tip, 16 color classpack	08/27/2013	$	66.88
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Emerald Green acrylic paint 1/2 gal.	08/27/2013	$	10.68
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Extra-WHite sulphie drawing paper, 12x18, 500-RM	08/27/2013	$	52.72
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Extra-White Sulphite Drawing Paper 9x12, 500-rm	08/27/2013	$	23.52
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Fire Red Acrylic Paint, 1/2 gal.	08/27/2013	$	10.68
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Glue sticks 60-pk	08/27/2013	$	19.98
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Mars Black Acrylic Paint, 1/2 gal.	08/27/2013	$	32.04
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Mr. Sketch Unscented Washable watercolor markers asst. school pack 216 pk	08/27/2013	$	58.18
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Railroad Board, white 100pk	08/27/2013	$	29.18
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Scratch-art scratch & sparkle classroom pack	08/27/2013	$	41.98
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Sharpie Fine Markers, Black DZ	08/27/2013	$	75.80
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Sharpies, Fine, Assorted DZ	08/27/2013	$	37.90
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Titanium White Acrylic Paint, 1/2 gal.	08/27/2013	$	32.04
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Tru Ray Construction Paper, Black 18x24	08/27/2013	$	5.78
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Tru-Ray Construction Paper, Scarlet 18x24	08/27/2013	$	5.78
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Tru-Ray Construction Paper, Turquoise	08/27/2013	$	5.78
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	True Flow Flourescent Acrylic Class Pack	08/27/2013	$	25.18
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Twisteez Versatile Craft Wire 200 strand pack	08/27/2013	$	50.56
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	Violet Acrylic Paint, 1/2 gal.	08/27/2013	$	10.68
School Specialty Inc.	14-00875	308101801989	55-2200-610-20-2140	White Tagboard, 12x18	08/27/2013	$	7.28
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	11x16 heavy paper	09/09/2013	$	42.22
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	144 pk balloons	09/09/2013	$	8.62
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	Acrylic-Orange	09/09/2013	$	8.96
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	Acrylic-Pink	09/09/2013	$	9.48
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	Crayon sharpeners	09/09/2013	$	10.11
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	Drawing paper 9x12	09/09/2013	$	30.75
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	Fine Tip Markers	09/09/2013	$	49.44
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	Gallon Pump	09/09/2013	$	1.58

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School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	Glue Sticks 30pk	09/09/2013	$	8.80
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	Masking tape 3/4"	09/09/2013	$	10.02
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	Mats-Black	09/09/2013	$	22.68
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	Mats-White	09/09/2013	$	19.34
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	Medium erasers	09/09/2013	$	5.10
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	Pre Cut Mats-Black	09/09/2013	$	38.68
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	Pump	09/09/2013	$	6.84
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	Purple Pens	09/09/2013	$	2.05
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	Railroad Board Asst 100 pk	09/09/2013	$	36.95
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	Rolling pin	09/09/2013	$	36.90
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	Rubber Cement	09/09/2013	$	6.54
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	Sharpeners	09/09/2013	$	2.80
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	Spray Adhesive	09/09/2013	$	8.79
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	Tempera-Black	09/09/2013	$	9.41
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	Tempera-Pink	09/09/2013	$	9.41
School Specialty Inc.	14-01251	308101790821	55-2200-610-21-2140	Tempera-Red	09/09/2013	$	9.41
Subtotal						**$**	**6,065.57**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50905	School Specility Inc.	$ 949.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
School Specility Inc.	14-00440	208111266411	16-1000-739-36-0000	flatboard top walnut desk	08/06/2013	$	949.80
Subtotal						**$**	**949.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50906	Schutte, Clint	$ 398.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Schutte, Clint	14-01758	MILEAGE AUG-SEPT	06-2510-580-00-0000	Mileage for August and September 2013	10/03/2013	$	398.72
Subtotal						**$**	**398.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50907	Security Bank of Kansas City	$ 41,271.18	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Security Bank of Kansas City	14-01626	1-502510	16-5100-832-00-0601	qzab pymt Series 2011 Trust Acct. 1-502510	09/26/2013	$	41,171.18
Security Bank of Kansas City	14-01987	16052	16-5100-833-00-0000	UCC Filing Fee	10/11/2013	$	100.00

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Subtotal		**$ 41,271.18**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50908	Sedg. Cty. Area Educ. Serv.Interlocal Coop	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sedg. Cty. Area Educ. Serv.Interloc	14-01604	N DAVIS	06-2130-619-10-0000	Recertification Hearing Screening for Mary King	09/26/2013	$ 25.00
Sedg. Cty. Area Educ. Serv.Interloc	14-01604	N DAVIS	06-2130-619-36-0000	Recertification Hearing Screening for Nancy Davis	09/26/2013	$ 25.00
Subtotal						**$ 50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50909	Seminole Retail Energy Services, LLC	$ 1,813.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Seminole Retail Energy Services, LLC		SERVICES SEPT	08-2600-621-10-0000	CAMPUS		$ 362.38
Seminole Retail Energy Services, LLC		SERVICES SEPT	08-2600-621-18-0000	AHS		$ 660.00
Seminole Retail Energy Services, LLC		SERVICES SEPT	08-2600-621-20-0000	HMS		$ 151.22
Seminole Retail Energy Services, LLC		SERVICES SEPT	08-2600-621-21-0000	HWMS		$ 218.22
Seminole Retail Energy Services, LLC		SERVICES SEPT	08-2600-621-33-0000	NELSON		$ 65.15
Seminole Retail Energy Services, LLC		SERVICES SEPT	08-2600-621-34-0000	REX		$ 96.08
Seminole Retail Energy Services, LLC		SERVICES SEPT	08-2600-621-35-0000	FREEMAN		$ 125.15
Seminole Retail Energy Services, LLC		SERVICES SEPT	08-2600-621-37-0000	PRAIRIE		$ 135.76
Subtotal						**$ 1,813.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50910	Senseney Music	$ 2,263.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Senseney Music	14-00138	2702829.	06-1000-682-36-0000	Alabama Girl	07/22/2013	$ 30.00
Senseney Music	14-00914	2696658	06-1000-680-10-1042	invoice 2696658 - Jazz music fall	08/27/2013	$ 480.00
Senseney Music	14-00967	2702829	06-1000-682-36-0000	Music for Christmas Program	08/29/2013	$ 89.99
Senseney Music	14-01060	2706124	06-1000-682-37-0000	My Name Is Music	09/03/2013	$ 15.75
Senseney Music	14-01060	2706124	06-1000-682-37-0000	Nurasame	09/03/2013	$ 13.65
Senseney Music	14-01060	2706124	06-1000-682-37-0000	The Frim Fram Sauce	09/03/2013	$ 13.30
Senseney Music	14-01060	2706124	06-1000-682-37-0000	The Glory Train	09/03/2013	$ 13.65
Senseney Music	14-01060	2706124	06-1000-682-37-0000	Winter Dream	09/03/2013	$ 12.60

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Senseney Music	14-01267	2703642	06-1000-683-21-2041	Intrada	09/09/2013	$	38.00
Senseney Music	14-01264	2701176	06-1000-683-21-2043	Blues Skies SATB	09/09/2013	$	58.50
Senseney Music	14-01264	2701176	06-1000-683-21-2043	Cups SATB	09/09/2013	$	1.95
Senseney Music	14-01443	2707468	06-1000-683-21-2041	Fantasy On A Japanese Folk Song	09/18/2013	$	45.00
Senseney Music	14-01601	2708891	06-1000-683-21-2043	Cups	09/26/2013	$	56.55
Senseney Music	14-01599	2708890	06-1000-683-21-2043	Amavolovolo	09/26/2013	$	38.00
Senseney Music	14-01599	2708890	06-1000-683-21-2043	Far and Away	09/26/2013	$	34.00
Senseney Music	14-01599	2708890	06-1000-683-21-2043	First Came Aardvarks	09/26/2013	$	15.20
Senseney Music	14-01599	2708890	06-1000-683-21-2043	Hear Our Cry	09/26/2013	$	9.00
Senseney Music	14-01599	2708890	06-1000-683-21-2043	I Think My Love So Fair	09/26/2013	$	9.00
Senseney Music	14-01599	2708890	06-1000-683-21-2043	Linnet In A Gilded Cage	09/26/2013	$	67.50
Senseney Music	14-01599	2708890	06-1000-683-21-2043	Pirate King	09/26/2013	$	57.00
Senseney Music	14-01599	2708890	06-1000-683-21-2043	Praise The Lord	09/26/2013	$	58.50
Senseney Music	14-01599	2708890	06-1000-683-21-2043	Yo Paso Las Noches	09/26/2013	$	14.40
Senseney Music	14-01585	2708849	06-1000-683-21-2041	Sword Dance	09/26/2013	$	42.00
Senseney Music	14-01741	2707487	06-1000-683-20-2041	NEW DIRECTIONS FOR STRINGS BK 1	10/03/2013	$	44.75
Senseney Music	14-01741	2707487	06-1000-683-20-2041	NEW DIRECTIONS FOR STRINGS BK 2	10/03/2013	$	35.80
Senseney Music	14-01739	2706576	06-1000-683-20-2041	Viva Vibrato	10/03/2013	$	38.50
Senseney Music	14-01735	2712801	06-1000-683-20-2041	Westmister Prelude and Fugue Set C	10/03/2013	$	22.50
Senseney Music	14-00815	2701166	55-2200-619-21-2043	Come to Shore SSA Jacobson/Snyder	08/22/2013	$	58.80
Senseney Music	14-00815	2705862	55-2200-619-21-2043	Deo Dicamus Gratias SATB Victor Johnson	08/22/2013	$	48.75
Senseney Music	14-00815	2701166	55-2200-619-21-2043	Goliath Williams/Martin 2pt	08/22/2013	$	84.00
Senseney Music	14-00815	2701166	55-2200-619-21-2043	The Poet Sings SSA Z. Randall Stroop	08/22/2013	$	39.00
Senseney Music	14-00815	2701166	55-2200-619-21-2043	The Sloop John B. 3 pt mixed Doug Wagner	08/22/2013	$	58.50
Senseney Music	14-00815	2705682	55-2200-619-21-2043	Yonder Come Day Judith Cook Tucker	08/22/2013	$	7.80
Senseney Music	14-00815	2705696	55-2200-619-21-2043	Yonder Come Day Judith Cook Tucker	08/22/2013	$	42.90
Senseney Music	14-01268	2705579	55-2200-610-21-2041	Bass Rock Stops	09/09/2013	$	6.96
Senseney Music	14-01268	2705579	55-2200-610-21-2041	Cello Rosin	09/09/2013	$	14.70
Senseney Music	14-01268	2705579	55-2200-610-21-2041	Glaesel Cleaner/Polish	09/09/2013	$	7.98
Senseney Music	14-01268	2703641	55-2200-610-21-2041	New Directions for Strings Bk.1	09/09/2013	$	17.90
Senseney Music	14-01268	2705579	55-2200-610-21-2041	Rosin Hidersine V1/VA Small	09/09/2013	$	29.22
Senseney Music	14-01268	2705579	55-2200-610-21-2041	Soft Cloth Senseney Imprint 12xs12	09/09/2013	$	4.14
Senseney Music	14-01268	2705579	55-2200-610-21-2041	Violin Shoulder Rest 4/3-3/4	09/09/2013	$	33.60
Senseney Music	14-01255	2702697	55-2200-610-21-2041	Classic Sinfonia	09/09/2013	$	42.00
Senseney Music	14-01255	2702697	55-2200-610-21-2041	Gargoyles	09/09/2013	$	48.00

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Senseney Music	14-01356	2700651	55-2200-619-20-2043	FIRST CAME AARDVARKS	09/12/2013	$	19.00
Senseney Music	14-01356	2700651	55-2200-619-20-2043	HEAR OUR CRY	09/12/2013	$	18.00
Senseney Music	14-01356	2700651	55-2200-619-20-2043	I THINK MY LOVE SO FAIR	09/12/2013	$	18.00
Senseney Music	14-01356	2700651	55-2200-619-20-2043	YO PASO LAS NOCHES	09/12/2013	$	18.00
Senseney Music	14-01445	2707337	55-2200-610-21-2041	Glaesel Cleaner/Polish	09/18/2013	$	4.27
Senseney Music	14-01586	2708781	55-2200-610-21-2041	Rosin Hidersine V1/VA Small	09/26/2013	$	5.21
Senseney Music	14-01745	2703472	55-2200-610-20-2041	EP747 CELLO/BASE RUBBER ENDPIN TIP NORMAL	10/03/2013	$	1.45
Senseney Music	14-01745	2703472	55-2200-610-20-2041	GLUE SEAMS	10/03/2013	$	21.60
Senseney Music	14-01745	2703472	55-2200-610-20-2041	SUPPLIES TO FIX STRING BASS	10/03/2013	$	2.55
Senseney Music	14-01743	2703454	55-2200-610-20-2041	302160-3/4 VIOLIN STRING H310 3/4 SET	10/03/2013	$	60.00
Senseney Music	14-01743	2703454	55-2200-610-20-2041	RESET NECK, REPLACE BRIDGE, RESTRING WITH HELICORE AND TUNE	10/03/2013	$	64.80
Senseney Music	14-01743	2703454	55-2200-610-20-2041	SUPPLIES FOR REPAIR	10/03/2013	$	5.25
Senseney Music	14-01743	2703454	55-2200-610-20-2041	VB/9-3/4 VIOLIN BRIDGE MAPLE 3/4	10/03/2013	$	6.00
Senseney Music	14-01742	2708853	55-2200-610-20-2041	CELLO ROSIN	10/03/2013	$	36.75
Senseney Music	14-01742	2708853	55-2200-610-20-2041	ROSIN HIDERSINE V1/VA SMALL	10/03/2013	$	48.65
Senseney Music	14-01742	2708853	55-2200-610-20-2041	SPONGE SHOULDER REST LARGE	10/03/2013	$	24.50
Senseney Music	14-01738	2714113	55-2200-610-20-2041	Sponge Shoulder Rest Large	10/03/2013	$	10.50
Subtotal						**$**	**2,263.87**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50911	Service Center	$ 45.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Service Center	14-01552	978551	06-2710-626-00-0000	motor fuel,inv.#978551,petty cash reimbursement for fuel purchased on trip	09/23/2013	$ 45.14
Subtotal						**$ 45.14**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50912	Shipman, JoAnn	$ 36.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shipman, JoAnn	14-01617	MILEAGE	70-1000-580-47-0000	mileage for home visits	09/26/2013	$ 36.96
Subtotal						**$ 36.96**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50913	Shipman, Susan	$ 48.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shipman, Susan	14-01151	PAINT	06-1000-619-33-0000	Paint	09/06/2013	$ 15.17
Shipman, Susan	14-01151	PAINT	06-1000-619-33-0000	Tch-write and wipe boards	09/06/2013	$ 32.97
Subtotal						**$ 48.14**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50914	Shumaker, Jennifer	$ 112.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shumaker, Jennifer	14-01991	MILEAGE APRIL-OCT	06-2510-580-00-0000	Mileage from April through October	10/11/2013	$ 112.00
Subtotal						**$ 112.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50915	Signs Now	$ 752.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Signs Now	14-01440	2447386	06-2600-619-10-0000	chs bldg./systems,inv.#12447386,"Campus High School" aluminum sign	09/18/2013	$ 62.84
Signs Now	14-01440	2447386	06-2600-619-21-0000	hwms bldg./systems,inv.#12447386,"HWMS" aluminum sign	09/18/2013	$ 62.84
Signs Now	14-01440	2447433	06-2600-619-35-0000	freeman bldg./systems,inv.#12447433,"Freeman Elementary School" aluminum sign	09/18/2013	$ 20.05
Signs Now	14-01494	124 47693	06-2600-619-20-0000	hms bldg./systems,inv.#12447693,"Welcome To HWMS" sign	09/20/2013	$ 48.34
Signs Now	14-01494	124 47636	06-2600-619-37-0000	prairie bldg./systems,inv.#12447636,no parking & one way signs	09/20/2013	$ 558.91
Subtotal						**$ 752.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50916	Silvers Electric Company, Inc.	$ 4,678.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Silvers Electric Company, Inc.	14-01896	16627	16-2600-739-01-0000	Maintenance capital,inv.#16627,installation of 20amp 220v circuit to track shed with 8 circuit panel at colt stadium	10/10/2013	$ 2,182.00
Silvers Electric Company, Inc.	14-02017	16631	16-4700-430-20-0000	hms capital repair & remodel,inv.#16631,installed 90' of plug mold with outlets on 3' centers with 3 circuits	10/15/2013	$ 2,496.00
Subtotal						**$ 4,678.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50917	Simmons, Brandon	$ 46.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Simmons, Brandon	14-01780	MEAL ACCOUNT	24-3300-571-00-0000	Refund on meal acct. for Drevin Simmons #8191243	10/03/2013	$ 46.45
Subtotal						**$ 46.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50918	Simplex Grinnell LP	$ 6,805.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Simplex Grinnell LP	14-01895	69371989	06-2600-470-20-0000	hms contracted repair,inv.#69371989,replaced the defective duct sensor & remounted the test station for M1-40	10/10/2013	$ 1,168.53
Simplex Grinnell LP	14-01964	76488696	06-2600-490-00-0000	maintenance contracted expense,inv.#76488696,sprinkler tests @ HMS,CHS,RC & Prairie	10/11/2013	$ 800.75
Simplex Grinnell LP	14-01964	76489090	06-2600-490-00-0000	maintenance contracted expense,inv.#76489090,fire alarm monitoring @ Grandlane complex,Ad. bldg,TLC,HWMS,Prairie,HMS,Freeman,Rex,Nelson,Oatville,CHS,& Tri-City	10/11/2013	$ 4,836.00
Subtotal						**$ 6,805.28**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50919	Slade, Lisa	$ 90.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Slade, Lisa	14-01752	SEPTEMBER MILEAGE	30-2200-580-00-4606	September mileage for Lisa Slade.	10/03/2013	$ 90.72
Subtotal						**$ 90.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50920	Sleep Inn & Suites Haysville	$ 238.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sleep Inn & Suites Haysville	14-01712	17493739	07-2200-619-00-4593	Hotel for Literacy 1st Linda Powers	10/03/2013	$ 238.50
Subtotal						**$ 238.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50921	Smith, Melinda	$ 9.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Smith, Melinda	14-01736	MILEAGE 10-3-13	06-2300-619-00-0000	Mileage to bank for deposits and WalMart for purchasing supplies	10/03/2013	$ 9.86
Subtotal						**$ 9.86**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50922	South Central Ks Ed Serv Ctr	$ 500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
South Central Ks Ed Serv Ctr	14-01456	14 094	06-2510-580-00-0000	BOS meetings for 2013-2014	09/18/2013	$ 500.00
Subtotal						**$ 500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50923	Southeast Kansas Education Service Center	$ 15,434.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Southeast Kansas Education Servic	14-01992	83960	06-2210-650-00-0000	District United Streaming, NBC Learn, Tumblebooks subscription renewal.	10/11/2013	$	15,434.55
Subtotal						**$**	**15,434.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50924	Southwest Paper Company	$ 3,422.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Paper Company	14-01411	733781	06-2600-618-21-0000	hwms custodial supplies,inv.#I-733781,liners,brown roll towels,sanitary napkins	09/16/2013	$ 965.12
Southwest Paper Company	14-01526	735412	06-2600-618-35-0000	freeman custodial,inv.#I-735412,brown roll towels, wet mops, treated dust cloth	09/20/2013	$ 356.13
Southwest Paper Company	14-01482	734588	06-2600-618-39-0000	ruth clark custodial,inv.#I-734588, lanyard wire for auto-scrubber	09/20/2013	$ 18.75
Southwest Paper Company	14-01652	735413	06-2600-618-37-0000	prairie custodial,inv.#I-735413,liners,roll towels,vinyl gloves,glass cleaner,vac bags	09/30/2013	$ 670.49
Southwest Paper Company	14-01908	I738121	06-2600-618-33-0000	nelson custodial supplies,inv.#I-738121,liners,roll brown towels,kitchen roll towels,roll towel dispensers,stainless steel wipes,white bowl mops,wet mops	10/10/2013	$ 861.89
Southwest Paper Company	14-01879	I737009	06-2600-618-20-0000	hms custodial supplies,inv.#I-737009,singlefold paper towels,black brush strips,tube extensions,roll towel dispensers	10/10/2013	$ 368.22
Southwest Paper Company	14-01411	733782	08-2600-618-18-0000	hhs custodial supplies,inv.#I-733782,kitchen roll towels,scouring sponges,treated dust cloth,brown roll towels	09/16/2013	$ 182.24
Subtotal						**$ 3,422.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50925	Speed Skin LLC	$ 296.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Speed Skin LLC	14-01078	21808	06-1000-619-34-0000	Keyboarding Instruction Covers (speedskin standard)	09/04/2013	$ 284.70

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Speed Skin LLC	14-01078	21808	06-1000-619-34-0000	Shipping	09/04/2013	$	11.75
Subtotal						**$**	**296.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50926	SSI Sprinkler System Inc.	$ 5,880.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
SSI Sprinkler System Inc.	14-01905	HWMS	06-2600-470-21-0000	hwms contracted expense, pulled 500' conduit (we supplied)	10/10/2013	$	280.00
SSI Sprinkler System Inc.	14-01365	CAMPUS	16-4700-430-10-0000	chs repair & remodel,installation of sprinkler system @ practice football field	09/12/2013	$	5,600.00
Subtotal						**$**	**5,880.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50927	Star Electric Supply Inc.	$ 2,751.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Star Electric Supply Inc.	14-01523	0382022	06-2620-722-00-0000	electrical supplies,inv.#I0382022, lamps	09/20/2013	$	187.85
Star Electric Supply Inc.	14-01493	0380763	06-2620-722-00-0000	electrical supplies,inv.#I0380763,lamps,contactors,ballasts	09/20/2013	$	918.86
Star Electric Supply Inc.	14-01655	0382430	06-2620-722-00-0000	electrical supplies,inv.#I0382430,wire plugs, sjo cord,red wing-nut connectors,yellow wing-nut connectors,photo cel 120v stem mount,set screws,large len prismatic	09/30/2013	$	526.06
Star Electric Supply Inc.	14-01932	I0383735	06-2620-722-00-0000	electrical supplies,inv.#I0383735,I0383779,cable,ballasts	10/10/2013	$	333.86
Star Electric Supply Inc.	14-01932	I038379	06-2620-722-00-0000	electrical supplies,inv.#I0383735,I0383779,cable,ballasts	10/10/2013	$	583.60
Star Electric Supply Inc.	14-01899	I0383320	06-2600-619-20-0000	hms bldg./systems,inv.#I0383320,repair parts for hms walk-in freezer	10/10/2013	$	200.80
Subtotal						**$**	**2,751.03**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50928	State Industrial Products	$ 699.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State Industrial Products	14-01511	96438371	06-2600-610-00-0000	general maintenance,inv.#96438371,1 case pen penetrating oil	09/20/2013	$ 214.36
State Industrial Products	14-01890	96454496	06-2600-610-00-0000	general maintenance,inv.#96454496,form-u-flex	10/10/2013	$ 484.79
Subtotal						**$ 699.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50929	Strohm, Lisa	$ 22.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Strohm, Lisa	14-01428	BINDERS	06-1000-619-37-0000	Binders	09/16/2013	$ 22.08
Subtotal						**$ 22.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50930	Superior Office	$ 1,026.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Superior Office	14-01694	267982-0	06-2580-619-00-0000	Replacement Toner/Ink Cartridges	09/30/2013	$ 1,026.49
Subtotal						**$ 1,026.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50931	Superior Rubber Stamp/Seal In	$ 130.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Superior Rubber Stamp/Seal In	14-01985	32569	06-1000-683-20-2080	25 S I Stamp	10/11/2013	$ 45.00
Superior Rubber Stamp/Seal In	14-01985	32569	06-1000-683-20-2080	30 S I Stamp	10/11/2013	$ 40.00
Superior Rubber Stamp/Seal In	14-01985	32569	06-1000-683-20-2080	40 S I Stamp	10/11/2013	$ 45.00
Subtotal						**$ 130.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50932	T&C Ventures, LLC Cici's Pizza	$ 4,266.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
T&C Ventures, LLC Cici's Pizza	14-01623	CAMPUS9/20	24-3100-631-00-0000	CAMPUS-INV#Campus9/20	09/26/2013	$ 672.00
T&C Ventures, LLC Cici's Pizza	14-01623	CAMPUS9/23	24-3100-631-00-0000	CAMPUS-INV#Campus9/23	09/26/2013	$ 150.00
T&C Ventures, LLC Cici's Pizza	14-01590	FREEMAN9/18	24-3100-631-00-0000	FREEMAN-INV#Freeman9/18	09/26/2013	$ 90.00
T&C Ventures, LLC Cici's Pizza	14-01590	OATVILLE9/18	24-3100-631-00-0000	OATVILLE-INV#Oatvill9/18	09/26/2013	$ 174.00
T&C Ventures, LLC Cici's Pizza	14-01590	PRAIRIE9/18	24-3100-631-00-0000	PRAIRIE-INV#Prarie 9/18	09/26/2013	$ 222.00
T&C Ventures, LLC Cici's Pizza	14-01829	CAMPUS10/2	24-3100-631-00-0000	CAMPUS-INV#Campus10/2	10/07/2013	$ 210.00
T&C Ventures, LLC Cici's Pizza	14-01829	CAMPUS10/4	24-3100-631-00-0000	CAMPUS-INV#Campus10/4	10/07/2013	$ 720.00
T&C Ventures, LLC Cici's Pizza	14-01829	FREEMAN10/2	24-3100-631-00-0000	FREEMAN-INV#Freeman10/2	10/07/2013	$ 108.00
T&C Ventures, LLC Cici's Pizza	14-01829	NELSON10/2	24-3100-631-00-0000	NESLON-INV#Nelson10/2	10/07/2013	$ 210.00
T&C Ventures, LLC Cici's Pizza	14-01829	OATVILLE10/2	24-3100-631-00-0000	OATVILLE-INV#Oatvill 10/2	10/07/2013	$ 174.00
T&C Ventures, LLC Cici's Pizza	14-01829	PRAIRIE10/2	24-3100-631-00-0000	PRAIRIE-INV#Prarie 10/2	10/07/2013	$ 222.00
T&C Ventures, LLC Cici's Pizza	14-01829	REX10/2	24-3100-631-00-0000	REX-INV#Rex10/2	10/07/2013	$ 168.00
T&C Ventures, LLC Cici's Pizza	14-01829	RTHCLRK10/2	24-3100-631-00-0000	RUTHCLARK-INV#RthClrk10/2	10/07/2013	$ 228.00
T&C Ventures, LLC Cici's Pizza	14-02014	HMS/10/10	24-3100-631-00-0000	MIDDLE-INV#HMS 10/10	10/15/2013	$ 432.00
T&C Ventures, LLC Cici's Pizza	14-02014	WHMS10/10	24-3100-631-00-0000	WEST MIDDLE-INV#WHMS 10/10	10/15/2013	$ 486.00
Subtotal						**$ 4,266.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50933	Tap Of Kansas Inc.	$ 450.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tap Of Kansas Inc.	14-01898	435501	06-2600-619-01-0000	sc bldg./systems,inv.#435501,meterin g valve unit for colt stadium girls restroom	10/10/2013	$ 42.24
Tap Of Kansas Inc.	14-01898	434853	06-2600-619-20-0000	hms bldg./systems,inv.#434853 toilet repair parts for J-hall boys restroom	10/10/2013	$ 407.76
Subtotal						**$ 450.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50934	Taylor, Sarah	$ 200.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Taylor, Sarah	14-01442	NEW CLASS	06-1000-619-33-0000	Items for new classroom	09/18/2013	$ 200.00
Subtotal						**$ 200.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50935	Teacher Direct	$ 1,443.56	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Teacher Direct	14-00130	P453227200065	06-1000-619-36-0000	3/4 tape	07/22/2013	$ 39.20
Teacher Direct	14-00130	P453227200065	06-1000-619-36-0000	black dry erase	07/22/2013	$ 52.80
Teacher Direct	14-00130	P453227200065	06-1000-619-36-0000	Bright index cards	07/22/2013	$ 15.80
Teacher Direct	14-00130	P453227200065	06-1000-619-36-0000	dry erase 4 color set	07/22/2013	$ 79.60
Teacher Direct	14-00130	P453227200065	06-1000-619-36-0000	dry erase blue	07/22/2013	$ 19.60
Teacher Direct	14-00130	P453227200065	06-1000-619-36-0000	dry erase green	07/22/2013	$ 19.60
Teacher Direct	14-00130	P453227200065	06-1000-619-36-0000	dry erase markers red	07/22/2013	$ 19.60
Teacher Direct	14-00130	P453227200065	06-1000-619-36-0000	electric pencil sharpener	07/22/2013	$ 184.40
Teacher Direct	14-00130	P453227200065	06-1000-619-36-0000	ez tape	07/22/2013	$ 89.90
Teacher Direct	14-00130	P453227200065	06-1000-619-36-0000	index cards	07/22/2013	$ 22.10
Teacher Direct	14-00130	P453227200065	06-1000-619-36-0000	Magnetic Marker ring	07/22/2013	$ 11.34
Teacher Direct	14-00130	P453227200065	06-1000-619-36-0000	paper clips	07/22/2013	$ 57.60
Teacher Direct	14-00130	P453227200065	06-1000-619-36-0000	stikki clips	07/22/2013	$ 143.20
Teacher Direct	14-00130	P453227200065	06-1000-619-36-0000	stikki dots	07/22/2013	$ 43.20
Teacher Direct	14-00130	P453227200065	06-1000-619-36-0000	Zaner Bloser paper	07/22/2013	$ 52.80
Teacher Direct	14-00130	P453227200065	06-1000-619-36-0000	Zner blosser paper	07/22/2013	$ 26.40
Teacher Direct	14-00472	W422659900032	06-1000-619-35-0000	09956 MEA Primary Journal	08/09/2013	$ 90.24
Teacher Direct	14-00472	W422659900032	06-1000-619-35-0000	1031 HUN Table or Wall Mount Manuel pencil Sharpener	08/09/2013	$ 37.14
Teacher Direct	14-00472	W422659900032	06-1000-619-35-0000	1900993848 ADM Ceiling Hook for suspended ceiling	08/09/2013	$ 11.40
Teacher Direct	14-00472	W422659900032	06-1000-619-35-0000	22478 SAN	08/09/2013	$ 12.96
Teacher Direct	14-00472	W422659900032	06-1000-619-35-0000	5135 PAC 100ct 3x5 White Ruled Index Cards	08/09/2013	$ 17.40
Teacher Direct	14-00472	W422659900032	06-1000-619-35-0000	514 HOD Class Record Book	08/09/2013	$ 22.72
Teacher Direct	14-00472	W422659900032	06-1000-619-35-0000	BK90A PEN	08/09/2013	$ 6.96
Teacher Direct	14-00472	W422659900032	06-1000-619-35-0000	Black and Gray Swingline SmartTouch Stapler	08/09/2013	$ 14.88
Teacher Direct	14-00472	W422659900032	06-1000-619-35-0000	Blue and White Swingline PowerEase Stapler	08/09/2013	$ 11.88
Teacher Direct	14-00614	W422710600043	06-1000-619-35-0000	1/2in x 30in Magnetic Tape Roll	08/15/2013	$ 6.32
Teacher Direct	14-00614	W422710600043	06-1000-619-35-0000	100ct 3X5 White Ruled Index Cards	08/15/2013	$ 5.80
Teacher Direct	14-00614	W422710600043	06-1000-619-35-0000	24ct Paint Brush Assortment PK	08/15/2013	$ 9.88
Teacher Direct	14-00614	W422710600043	06-1000-619-35-0000	Daily Academic Vocabulary Grade 3	08/15/2013	$ 24.88
Teacher Direct	14-00614	W422710600043	06-1000-619-35-0000	Dice Domes	08/15/2013	$ 44.64
Teacher Direct	14-00614	W422710600043	06-1000-619-35-0000	Free Range Fractions Game	08/15/2013	$ 24.88
Teacher Direct	14-00614	W422710600043	06-1000-619-35-0000	Grade 3 Differentiated Nonfiction Reading	08/15/2013	$ 13.88
Teacher Direct	14-00614	W422710600043	06-1000-619-35-0000	Guided Reading Question Cards for Non Fiction	08/15/2013	$ 8.88
Teacher Direct	14-00614	W422710600043	06-1000-619-35-0000	Head Full of Numbers Math Game	08/15/2013	$ 13.88

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Teacher Direct	14-00614	W422710600043	06-1000-619-35-0000	Horizontal Space Place Storage Chart	08/15/2013	$	25.76
Teacher Direct	14-00614	W422710600043	06-1000-619-35-0000	RTI Easy Phonics Intervention	08/15/2013	$	13.88
Teacher Direct	14-00614	W422710600043	06-1000-619-35-0000	Set of 5 Center Signs	08/15/2013	$	39.76
Teacher Direct	14-00614	W422710600043	06-1000-619-35-0000	Thats Baloney Grade 3	08/15/2013	$	12.88
Teacher Direct	14-00614	W422710600043	06-1000-619-35-0000	Time Tracker	08/15/2013	$	57.76
Teacher Direct	14-00614	W422710600043	06-1000-619-35-0000	Words on My Mind Word Building Game	08/15/2013	$	13.88
Teacher Direct	14-00614	W422710600043	06-1000-619-35-0000	You've Been Sentenced Game	08/15/2013	$	23.88
Subtotal						**$**	**1,443.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50936	TEC Inc. Technology Education Concepts, Inc.	$ 4,545.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TEC Inc. Technology Education Cor	14-01041	38819A	07-1000-730-00-4530	3head 3d cubify printer	09/03/2013	$ 3,999.00
TEC Inc. Technology Education Cor	14-01041	38819A	34-1000-610-10-1063	printer cartridges 3d	09/03/2013	$ 396.00
TEC Inc. Technology Education Cor	14-01041	38819A	34-1000-610-10-1063	shipping	09/03/2013	$ 150.00
Subtotal						**$ 4,545.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50937	Terracon Consultants, Inc.	$ 7,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Terracon Consultants, Inc.	14-01438	T448063	16-4700-430-20-0000	hms capital repair & remodel,inv.#T448063,pre-constuction meeting. On-site project/air monitoring and project oversight	09/18/2013	$ 7,000.00
Subtotal						**$ 7,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50938	Three R Mechanical, Inc.	$ 5,356.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Three R Mechanical, Inc.	14-01653	63857	06-2600-470-35-0000	freeman contracted repair,inv.#63857,repair and clean grease trap @ Freeman	09/30/2013	$ 380.00

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Three R Mechanical, Inc.	14-01521	63661	16-4700-430-10-0000	chs repair & remodel,inv.#63661,turf field water	09/20/2013	$	4,976.00
Subtotal						**$**	**5,356.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50939	Times-Sentinel Newspapers, LLC	$ 94.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Times-Sentinel Newspapers, LLC	14-01760	8696.	06-2310-890-00-0000	Invoice #8696 advertising for September in Haysville Paper	10/03/2013	$	40.00
Times-Sentinel Newspapers, LLC	14-01982	8696	08-2322-490-00-0000	Haysville Sports Guide	10/11/2013	$	54.00
Subtotal						**$**	**94.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50940	TMHC Services, Inc.	$ 586.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
TMHC Services, Inc.	14-01551	181940	06-2710-683-00-0000	safety/training,inv.#181940,pre-employment testing (Kristy Christian & Courtney Lipke)	09/23/2013	$	586.25
Subtotal						**$**	**586.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50941	TREND Enterprise	$ 221.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
TREND Enterprise	14-01095	1845211RI	06-2200-619-34-0000	Banner	09/04/2013	$	7.29
TREND Enterprise	14-01095	1845211RI	06-2200-619-34-0000	Bookmarks	09/04/2013	$	52.35
TREND Enterprise	14-01095	1845211RI	06-2200-619-34-0000	Bulletin Board Set	09/04/2013	$	11.99
TREND Enterprise	14-01095	1845211RI	06-2200-619-34-0000	Mini bulletin board set	09/04/2013	$	6.99
TREND Enterprise	14-01095	1845211RI	06-2200-619-34-0000	Poster	09/04/2013	$	29.39
TREND Enterprise	14-01095	1845211RI	06-2200-619-34-0000	Poster set	09/04/2013	$	33.98
TREND Enterprise	14-01095	1845211RI	06-2200-619-34-0000	Shipping	09/04/2013	$	28.85
TREND Enterprise	14-01095	1845211RI	06-2200-619-34-0000	variety accents	09/04/2013	$	50.32
Subtotal						**$**	**221.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50942	Truck Parts & Equipment	$ 338.33	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Truck Parts & Equipment	14-01407	1143109	06-2730-615-00-0000	repair parts,inv.#1143109,1143325,caliper,bearings,teflon seal & euclid wedges	09/16/2013	$ 143.66
Truck Parts & Equipment	14-01407	1143325	06-2730-615-00-0000	repair parts,inv.#1143109,1143325,caliper,bearings,teflon seal & euclid wedges	09/16/2013	$ 184.73
Truck Parts & Equipment	14-01954	1146609	06-2730-615-00-0000	Transportation repair parts,inv.#1146609,tail lights & pigtail	10/11/2013	$ 9.94
Subtotal						**$ 338.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50943	Trudo S Automotive	$ 163.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Trudo S Automotive	14-01554	12235	06-2730-490-00-0000	contract labor,inv.#12235,replace both engine mounts on #722	09/23/2013	$ 163.98
Subtotal						**$ 163.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50944	Tyler Technologies, Inc.	$ 1,027.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tyler Technologies, Inc.	14-01689	045-94381	08-1000-736-00-0000	Versatrans Implementation Specialist	09/30/2013	$ 1,027.20
Subtotal						**$ 1,027.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50945	Unemployment Insurance Services	$ 422.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Unemployment Insurance Services	14-01802	18,377	06-2600-619-10-0000	Unemployment Insurance Inv 18,377 9/1/2013 - 11/30/2013	10/03/2013	$ 422.50

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Subtotal		**$ 422.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50946	United School Administrators	$ 65.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
United School Administrators	14-01740	REGISTRATION 117	06-2310-810-00-0000	Registration for Dr Burke; North Central Regional Summit	10/03/2013	$ 65.00
Subtotal						**$ 65.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50947	Universal Lubricants Inc	$ 616.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Universal Lubricants Inc	14-01912	I0635355	06-2730-615-00-0000	transportation repair parts,inv.#10635355,case of service pro bld spm16, 18, 19 & 22	10/10/2013	$ 114.45
Universal Lubricants Inc	14-01912	I0635356	06-2730-618-00-0000	transportation garage supplies,inv.#10635356,55 gal drum of solvent	10/10/2013	$ 330.00
Universal Lubricants Inc	14-01864	10631925	06-2730-618-00-0000	garage supplies,inv.#10631925,12 week parts washer service	10/10/2013	$ 172.00
Subtotal						**$ 616.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50948	Upstart	$ 164.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Upstart	14-01096	5079280	06-2200-619-34-0000	Banner	09/04/2013	$ 9.95
Upstart	14-01096	5079280	06-2200-619-34-0000	Bulletin Board Set	09/04/2013	$ 9.95
Upstart	14-01096	5079280	06-2200-619-34-0000	Library Lingo game	09/04/2013	$ 27.95
Upstart	14-01096	5079280	06-2200-619-34-0000	Poster Set	09/04/2013	$ 24.95
Upstart	14-01096	5079280	06-2200-619-34-0000	Shipping	09/04/2013	$ 9.83
Upstart	14-01096	5079280	06-2200-641-34-0000	Book	09/04/2013	$ 53.85
Upstart	14-01096	5079280	06-2200-641-34-0000	Shipping	09/04/2013	$ 9.69
Upstart	14-01096	5079280	06-2200-641-34-0000	The Library Doors	09/04/2013	$ 17.95
Subtotal						**$ 164.12**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50949	US Foodservice	$ 147,881.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Foodservice	14-02021	3642932.	06-2300-619-00-0000	cups for admin bldg	10/15/2013	$ 18.12
US Foodservice	14-01328	3379483	24-3100-631-00-0000	CAMPUS-INV#3379483	09/11/2013	$ 5,831.38
US Foodservice	14-01328	3379487	24-3100-631-00-0000	CAMPUS-INV#3379487	09/11/2013	$ 111.00
US Foodservice	14-01328	3379490	24-3100-631-00-0000	CAMPUS-INV#3379490	09/11/2013	$ 13.10
US Foodservice	14-01328	3397758	24-3100-631-00-0000	CAMPUS-INV#3397758	09/11/2013	$ 45.76
US Foodservice	14-01328	5999433	24-3100-631-00-0000	CREDIT MEMO	09/11/2013	$ (86.44)
US Foodservice	14-01328	5999466	24-3100-631-00-0000	CREDIT MEMO	09/11/2013	$ (115.25)
US Foodservice	14-01328	5999467	24-3100-631-00-0000	CREDIT MEMO	09/11/2013	$ (115.25)
US Foodservice	14-01328	3379489	24-3100-631-00-0000	FREEMAN-INV#3379489	09/11/2013	$ 563.58
US Foodservice	14-01328	3397753	24-3100-631-00-0000	FREEMAN-INV#3397753	09/11/2013	$ 44.36
US Foodservice	14-01328	3379479	24-3100-631-00-0000	MIDDLE-INV#3379479	09/11/2013	$ 3,212.12
US Foodservice	14-01328	3379486	24-3100-631-00-0000	MIDDLE-INV#3379486	09/11/2013	$ 74.00
US Foodservice	14-01328	3397756	24-3100-631-00-0000	MIDDLE-INV#3397756	09/11/2013	$ 66.54
US Foodservice	14-01328	3264817	24-3100-631-00-0000	NELSON-INV#3264817	09/11/2013	$ 41.60
US Foodservice	14-01328	3270952	24-3100-631-00-0000	NELSON-INV#3270952	09/11/2013	$ 74.56
US Foodservice	14-01328	3379481	24-3100-631-00-0000	NELSON-INV#3379481	09/11/2013	$ 2,606.27
US Foodservice	14-01328	3379484	24-3100-631-00-0000	NELSON-INV#3379485	09/11/2013	$ 37.00
US Foodservice	14-01328	3379485	24-3100-631-00-0000	NELSON-INV#3379485	09/11/2013	$ 37.00
US Foodservice	14-01328	3397760	24-3100-631-00-0000	NELSON-INV#3397760	09/11/2013	$ 94.14
US Foodservice	14-01328	3379475	24-3100-631-00-0000	OATVILLE-INV#3379475	09/11/2013	$ 1,429.20
US Foodservice	14-01328	3397755	24-3100-631-00-0000	OATVILLE-INV#3397755	09/11/2013	$ 68.38
US Foodservice	14-01328	3379482	24-3100-631-00-0000	PRAIRIE-INV#3379482	09/11/2013	$ 1,000.05
US Foodservice	14-01328	3379476	24-3100-631-00-0000	REX-INV#3379476	09/11/2013	$ 70.18
US Foodservice	14-01328	3379477	24-3100-631-00-0000	REX-INV#3379477	09/11/2013	$ 2,293.26
US Foodservice	14-01328	3397759	24-3100-631-00-0000	REX-INV#3397759	09/11/2013	$ 190.12
US Foodservice	14-01328	3379478	24-3100-631-00-0000	RUTH CLARK-INV#3379478	09/11/2013	$ 914.79
US Foodservice	14-01328	3379488	24-3100-631-00-0000	RUTH CLARK-INV#3379488	09/11/2013	$ 74.00
US Foodservice	14-01328	3397754	24-3100-631-00-0000	RUTH CLARK-INV#3397754	09/11/2013	$ 282.42
US Foodservice	14-01328	3379480	24-3100-631-00-0000	WEST MIDDLE-INV#3379480	09/11/2013	$ 3,048.81
US Foodservice	14-01328	3397757	24-3100-631-00-0000	WEST MIDDLE-INV#3397757	09/11/2013	$ 112.74
US Foodservice	14-01328	3379483	24-3100-639-00-0000	CAMPUS-INV#3379483	09/11/2013	$ 281.19
US Foodservice	14-01328	5999433	24-3100-639-00-0000	CREDIT MEMO	09/11/2013	$ (6.35)
US Foodservice	14-01328	5999466	24-3100-639-00-0000	CREDIT MEMO	09/11/2013	$ (8.47)
US Foodservice	14-01328	5999467	24-3100-639-00-0000	CREDIT MEMO	09/11/2013	$ (8.47)
US Foodservice	14-01328	3379489	24-3100-639-00-0000	FREEMAN-INV#3379489	09/11/2013	$ 83.00
US Foodservice	14-01328	3379479	24-3100-639-00-0000	MIDDLE-INV#3379479	09/11/2013	$ 277.56
US Foodservice	14-01328	3379481	24-3100-639-00-0000	NELSON-INV#3379481	09/11/2013	$ 161.90
US Foodservice	14-01328	3379475	24-3100-639-00-0000	OATVILLE-INV#3379475	09/11/2013	$ 292.26
US Foodservice	14-01328	3379482	24-3100-639-00-0000	PRAIRIE-INV#3379482	09/11/2013	$ 35.20
US Foodservice	14-01328	3379476	24-3100-639-00-0000	REX-INV#3379476	09/11/2013	$ 25.20
US Foodservice	14-01328	3379477	24-3100-639-00-0000	REX-INV#3379477	09/11/2013	$ 187.16

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US Foodservice	14-01328	3379478	24-3100-639-00-0000	RUTH CLARK-INV#3379478	09/11/2013	$ 25.00
US Foodservice	14-01328	3379480	24-3100-639-00-0000	WEST MIDDLE-INV#3379480	09/11/2013	$ 247.92
US Foodservice	14-01304	5973041	24-3100-618-00-0000	CREDIT MEMO	09/11/2013	$ (0.02)
US Foodservice	14-01304	5973060	24-3100-618-00-0000	CREDIT MEMO	09/11/2013	$ (0.01)
US Foodservice	14-01304	5743808	24-3100-618-00-0000	RUTHCLARK-INV#5743808	09/11/2013	$ 34.73
US Foodservice	14-01304	3024112	24-3100-631-00-0000	CAMPUS-INV#3024112	09/11/2013	$ 153.72
US Foodservice	14-01304	3113502	24-3100-631-00-0000	CAMPUS-INV#3113502	09/11/2013	$ 5,715.96
US Foodservice	14-01304	3245846	24-3100-631-00-0000	CAMPUS-INV#3245846	09/11/2013	$ 111.00
US Foodservice	14-01304	3245847	24-3100-631-00-0000	CAMPUS-INV#3245847	09/11/2013	$ 7,615.02
US Foodservice	14-01304	3264818	24-3100-631-00-0000	CAMPUS-INV#3264818	09/11/2013	$ 182.18
US Foodservice	14-01304	3270949	24-3100-631-00-0000	CAMPUS-INV#3270949	09/11/2013	$ 186.20
US Foodservice	14-01304	5973041	24-3100-631-00-0000	CREDIT MEMO	09/11/2013	$ (28.33)
US Foodservice	14-01304	5973060	24-3100-631-00-0000	CREDIT MEMO	09/11/2013	$ (18.23)
US Foodservice	14-01304	3113504	24-3100-631-00-0000	FREEMAN-INV#3113504	09/11/2013	$ 920.74
US Foodservice	14-01304	3245845	24-3100-631-00-0000	FREEMAN-INV#3245845	09/11/2013	$ 2,048.43
US Foodservice	14-01304	3264840	24-3100-631-00-0000	FREEMAN-INV#3264840	09/11/2013	$ 83.20
US Foodservice	14-01304	3270951	24-3100-631-00-0000	FREEMAN-INV#3270951	09/11/2013	$ 149.65
US Foodservice	14-01304	3113496	24-3100-631-00-0000	MIDDLE-INV#3113496	09/11/2013	$ 3,303.44
US Foodservice	14-01304	3113499	24-3100-631-00-0000	MIDDLE-INV#3113499	09/11/2013	$ 74.00
US Foodservice	14-01304	3245844	24-3100-631-00-0000	MIDDLE-INV#3245844	09/11/2013	$ 4,365.86
US Foodservice	14-01304	3113506	24-3100-631-00-0000	NELSON-INV#3113506	09/11/2013	$ 182.54
US Foodservice	14-01304	3245842	24-3100-631-00-0000	NELSON-INV#3245842	09/11/2013	$ 1,322.42
US Foodservice	14-01304	3113497	24-3100-631-00-0000	OATVILLE-INV#3113497	09/11/2013	$ 856.34
US Foodservice	14-01304	3245841	24-3100-631-00-0000	OATVILLE-INV#3245841	09/11/2013	$ 1,417.00
US Foodservice	14-01304	3264887	24-3100-631-00-0000	OATVILLE-INV#3264887	09/11/2013	$ 41.60
US Foodservice	14-01304	3270953	24-3100-631-00-0000	OATVILLE-INV#3270953	09/11/2013	$ 59.86
US Foodservice	14-01304	3113505	24-3100-631-00-0000	PRAIRIE-INV#3113505	09/11/2013	$ 374.95
US Foodservice	14-01304	3245849	24-3100-631-00-0000	PRAIRIE-INV#3245849	09/11/2013	$ 4,062.27
US Foodservice	14-01304	3264843	24-3100-631-00-0000	PRAIRIE-INV#3264843	09/11/2013	$ 62.40
US Foodservice	14-01304	3270954	24-3100-631-00-0000	PRAIRIE-INV#3270954	09/11/2013	$ 179.58
US Foodservice	14-01304	3113500	24-3100-631-00-0000	REX-INV#3113500	09/11/2013	$ 453.45
US Foodservice	14-01304	3245840	24-3100-631-00-0000	REX-INV#3245840	09/11/2013	$ 477.47
US Foodservice	14-01304	3264833	24-3100-631-00-0000	REX-INV#3264833	09/11/2013	$ 41.60
US Foodservice	14-01304	3113501	24-3100-631-00-0000	RUTHCLARK-INV#3113501	09/11/2013	$ 1,453.64
US Foodservice	14-01304	3245848	24-3100-631-00-0000	RUTHCLARK-INV#3245848	09/11/2013	$ 1,259.85
US Foodservice	14-01304	3264835	24-3100-631-00-0000	RUTHCLARK-INV#3264835	09/11/2013	$ 41.60
US Foodservice	14-01304	3270955	24-3100-631-00-0000	RUTHCLARK-INV#3270955	09/11/2013	$ 89.79
US Foodservice	14-01304	5743808	24-3100-631-00-0000	RUTHCLARK-INV#5743808	09/11/2013	$ 3,282.49
US Foodservice	14-01304	5874009	24-3100-631-00-0000	RUTHCLARK-INV#5874009	09/11/2013	$ 1,546.16
US Foodservice	14-01304	3113498	24-3100-631-00-0000	WEST MIDDLE-INV#3113498	09/11/2013	$ 1,218.86
US Foodservice	14-01304	3245843	24-3100-631-00-0000	WEST MIDDLE-INV#3245843	09/11/2013	$ 4,199.46
US Foodservice	14-01304	3264837	24-3100-631-00-0000	WEST MIDDLE-INV#3264837	09/11/2013	$ 111.89
US Foodservice	14-01304	3264886	24-3100-631-00-0000	WEST MIDDLE-INV#3264837	09/11/2013	$ 111.89
US Foodservice	14-01304	3270950	24-3100-631-00-0000	WEST MIDDLE-INV#3270950	09/11/2013	$ 69.83
US Foodservice	14-01304	3113502	24-3100-639-00-0000	CAMPUS-INV#3113502	09/11/2013	$ 581.53
US Foodservice	14-01304	3113503	24-3100-639-00-0000	CAMPUS-INV#3113503	09/11/2013	$ 34.00

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US Foodservice	14-01304	3245847	24-3100-639-00-0000	CAMPUS-INV#3245847	09/11/2013	$	695.95
US Foodservice	14-01304	5973041	24-3100-639-00-0000	CREDIT MEMO	09/11/2013	$	(2.60)
US Foodservice	14-01304	5973060	24-3100-639-00-0000	CREDIT MEMO	09/11/2013	$	(1.67)
US Foodservice	14-01304	3113504	24-3100-639-00-0000	FREEMAN-INV#3113504	09/11/2013	$	180.97
US Foodservice	14-01304	3245845	24-3100-639-00-0000	FREEMAN-INV#3245845	09/11/2013	$	126.55
US Foodservice	14-01304	3113496	24-3100-639-00-0000	MIDDLE-INV#3113496	09/11/2013	$	286.92
US Foodservice	14-01304	3245844	24-3100-639-00-0000	MIDDLE-INV#3245844	09/11/2013	$	161.76
US Foodservice	14-01304	3113506	24-3100-639-00-0000	NELSON-INV#3113506	09/11/2013	$	170.80
US Foodservice	14-01304	3245842	24-3100-639-00-0000	NELSON-INV#3245842	09/11/2013	$	90.60
US Foodservice	14-01304	3245841	24-3100-639-00-0000	OATVILLE-INV#3245841	09/11/2013	$	89.40
US Foodservice	14-01304	3113505	24-3100-639-00-0000	PRAIRIE-INV#3113505	09/11/2013	$	121.40
US Foodservice	14-01304	3245849	24-3100-639-00-0000	PRAIRIE-INV#3245849	09/11/2013	$	63.95
US Foodservice	14-01304	3113500	24-3100-639-00-0000	REX-INV#3113500	09/11/2013	$	127.35
US Foodservice	14-01304	3245840	24-3100-639-00-0000	REX-INV#3245840	09/11/2013	$	147.99
US Foodservice	14-01304	3113501	24-3100-639-00-0000	RUTHCLARK-INV#3113501	09/11/2013	$	156.00
US Foodservice	14-01304	3245848	24-3100-639-00-0000	RUTHCLARK-INV#3245848	09/11/2013	$	105.60
US Foodservice	14-01304	5743808	24-3100-639-00-0000	RUTHCLARK-INV#5743808	09/11/2013	$	349.70
US Foodservice	14-01304	5874009	24-3100-639-00-0000	RUTHCLARK-INV#5874009	09/11/2013	$	59.60
US Foodservice	14-01304	3113498	24-3100-639-00-0000	WEST MIDDLE-INV#3113498	09/11/2013	$	340.88
US Foodservice	14-01304	3245843	24-3100-639-00-0000	WEST MIDDLE-INV#3245843	09/11/2013	$	502.97
US Foodservice	14-01304	5973041	24-3100-700-00-0000	CREDIT MEMO	09/11/2013	$	(0.03)
US Foodservice	14-01304	5973060	24-3100-700-00-0000	CREDIT MEMO	09/11/2013	$	(0.02)
US Foodservice	14-01304	5743808	24-3100-700-00-0000	RUTHCLARK-INV#5743808	09/11/2013	$	60.50
US Foodservice	14-01603	5926897	24-3100-618-00-0000	CREDIT MEMO	09/26/2013	$	(0.07)
US Foodservice	14-01603	5926898	24-3100-618-00-0000	CREDIT MEMO	09/26/2013	$	(0.01)
US Foodservice	14-01603	5933644	24-3100-618-00-0000	CREDIT MEMO	09/26/2013	$	(0.40)
US Foodservice	14-01603	3642928	24-3100-618-00-0000	REX-INV#3642928	09/26/2013	$	34.73
US Foodservice	14-01603	3558899	24-3100-631-00-0000	CAMPUS-INV#3558899	09/26/2013	$	97.87
US Foodservice	14-01603	3588544	24-3100-631-00-0000	CAMPUS-INV#3588544	09/26/2013	$	138.63
US Foodservice	14-01603	5926897	24-3100-631-00-0000	CREDIT MEMO	09/26/2013	$	(64.43)
US Foodservice	14-01603	5926898	24-3100-631-00-0000	CREDIT MEMO	09/26/2013	$	(6.44)
US Foodservice	14-01603	5926899	24-3100-631-00-0000	CREDIT MEMO	09/26/2013	$	(3.92)
US Foodservice	14-01603	5926910	24-3100-631-00-0000	CREDIT MEMO	09/26/2013	$	(31.47)
US Foodservice	14-01603	5933644	24-3100-631-00-0000	CREDIT MEMO	09/26/2013	$	(354.24)
US Foodservice	14-01603	3508974	24-3100-631-00-0000	FREEMAN-INV#3508974	09/26/2013	$	655.27
US Foodservice	14-01603	3642932	24-3100-631-00-0000	FREEMAN-INV#3642932	09/26/2013	$	758.84
US Foodservice	14-01603	3670109	24-3100-631-00-0000	FREEMAN-INV#3670109	09/26/2013	$	62.40
US Foodservice	14-01603	3508967	24-3100-631-00-0000	MIDDLE-INV#3508967	09/26/2013	$	2,171.87
US Foodservice	14-01603	3642934	24-3100-631-00-0000	MIDDLE-INV#3642934	09/26/2013	$	1,691.27
US Foodservice	14-01603	3508963	24-3100-631-00-0000	NELSON-INV#3508963	09/26/2013	$	216.65
US Foodservice	14-01603	3508972	24-3100-631-00-0000	NELSON-INV#3508972	09/26/2013	$	663.22
US Foodservice	14-01603	3642930	24-3100-631-00-0000	NELSON-INV#3642930	09/26/2013	$	878.00
US Foodservice	14-01603	3508968	24-3100-631-00-0000	OATVILLE-INV#3508968	09/26/2013	$	1,196.01
US Foodservice	14-01603	3508969	24-3100-631-00-0000	OATVILLE-INV#3508969	09/26/2013	$	37.00
US Foodservice	14-01603	3642935	24-3100-631-00-0000	OATVILLE-INV#3508969	09/26/2013	$	37.00
US Foodservice	14-01603	3558900	24-3100-631-00-0000	OATVILLE-INV#3558900	09/26/2013	$	17.95

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US Foodservice	14-01603	3642927	24-3100-631-00-0000	OATVILLE-INV#3642927	09/26/2013	$	1,018.55
US Foodservice	14-01603	3508966	24-3100-631-00-0000	PRAIRIE-INV#3508966	09/26/2013	$	1,039.50
US Foodservice	14-01603	3642936	24-3100-631-00-0000	PRAIRIE-INV#3642936	09/26/2013	$	1,607.80
US Foodservice	14-01603	3642938	24-3100-631-00-0000	PRAIRIE-INV#3642938	09/26/2013	$	37.00
US Foodservice	14-01603	3508971	24-3100-631-00-0000	REX-INV#3508971	09/26/2013	$	1,082.87
US Foodservice	14-01603	3642928	24-3100-631-00-0000	REX-INV#3642928	09/26/2013	$	1,725.08
US Foodservice	14-01603	3670110	24-3100-631-00-0000	REX-INV#3670110	09/26/2013	$	20.80
US Foodservice	14-01603	3508973	24-3100-631-00-0000	RUTH CLARK-INV#3508973	09/26/2013	$	1,806.73
US Foodservice	14-01603	3558901	24-3100-631-00-0000	RUTH CLARK-INV#3558901	09/26/2013	$	143.60
US Foodservice	14-01603	3642931	24-3100-631-00-0000	RUTH CLARK-INV#3642931	09/26/2013	$	1,635.55
US Foodservice	14-01603	3670111	24-3100-631-00-0000	RUTH CLARK-INV#3670111	09/26/2013	$	41.60
US Foodservice	14-01603	3508970	24-3100-631-00-0000	WEST MIDDLE-INV#3508970	09/26/2013	$	2,505.71
US Foodservice	14-01603	3642929	24-3100-631-00-0000	WEST MIDDLE-INV#3642929	09/26/2013	$	3,873.18
US Foodservice	14-01603	3642937	24-3100-631-00-0000	WEST MIDDLE-INV#3642937	09/26/2013	$	74.00
US Foodservice	14-01603	3477407	24-3100-631-00-0000	CAMPUS-INV#3477407	09/26/2013	$	196.80
US Foodservice	14-01603	3508975	24-3100-631-00-0000	CAMPUS-INV#3508975	09/26/2013	$	5,644.05
US Foodservice	14-01603	3508976	24-3100-631-00-0000	CAMPUS-INV#3508976	09/26/2013	$	313.62
US Foodservice	14-01603	3508964	24-3100-639-00-0000	CAMPUS-INV#3508964	09/26/2013	$	68.00
US Foodservice	14-01603	3508975	24-3100-639-00-0000	CAMPUS-INV#3508975	09/26/2013	$	529.18
US Foodservice	14-01603	5926897	24-3100-639-00-0000	CREDIT MEMO	09/26/2013	$	(6.63)
US Foodservice	14-01603	5926898	24-3100-639-00-0000	CREDIT MEMO	09/26/2013	$	(0.66)
US Foodservice	14-01603	5933644	24-3100-639-00-0000	CREDIT MEMO	09/26/2013	$	(36.45)
US Foodservice	14-01603	3508974	24-3100-639-00-0000	FREEMAN-INV#3508974	09/26/2013	$	83.00
US Foodservice	14-01603	3642932	24-3100-639-00-0000	FREEMAN-INV#3642932	09/26/2013	$	25.20
US Foodservice	14-01603	3508967	24-3100-639-00-0000	MIDDLE-INV#3508967	09/26/2013	$	124.60
US Foodservice	14-01603	3642934	24-3100-639-00-0000	MIDDLE-INV#3642934	09/26/2013	$	84.66
US Foodservice	14-01603	3508972	24-3100-639-00-0000	NELSON-INV#3508972	09/26/2013	$	154.10
US Foodservice	14-01603	3642930	24-3100-639-00-0000	NELSON-INV#3642930	09/26/2013	$	78.00
US Foodservice	14-01603	3508968	24-3100-639-00-0000	OATVILLE-INV#3508968	09/26/2013	$	88.00
US Foodservice	14-01603	3642927	24-3100-639-00-0000	OATVILLE-INV#3642927	09/26/2013	$	111.87
US Foodservice	14-01603	3508966	24-3100-639-00-0000	PRAIRIE-INV#3508966	09/26/2013	$	172.34
US Foodservice	14-01603	3642936	24-3100-639-00-0000	PRAIRIE-INV#3642936	09/26/2013	$	183.90
US Foodservice	14-01603	3508971	24-3100-639-00-0000	REX-INV#3508971	09/26/2013	$	244.18
US Foodservice	14-01603	3642928	24-3100-639-00-0000	REX-INV#3642928	09/26/2013	$	120.95
US Foodservice	14-01603	3508973	24-3100-639-00-0000	RUTH CLARK-INV#3508973	09/26/2013	$	178.71
US Foodservice	14-01603	3642931	24-3100-639-00-0000	RUTH CLARK-INV#3642931	09/26/2013	$	138.40
US Foodservice	14-01603	3508965	24-3100-639-00-0000	WEST MIDDLE-INV#3508965	09/26/2013	$	51.00
US Foodservice	14-01603	3508970	24-3100-639-00-0000	WEST MIDDLE-INV#3508970	09/26/2013	$	357.64
US Foodservice	14-01603	3642929	24-3100-639-00-0000	WEST MIDDLE-INV#3642929	09/26/2013	$	384.13
US Foodservice	14-01603	3508975	24-3100-700-00-0000	CAMPUS-INV#3508975	09/26/2013	$	44.63
US Foodservice	14-01603	5926897	24-3100-700-00-0000	CREDIT MEMO	09/26/2013	$	(0.09)
US Foodservice	14-01603	5926898	24-3100-700-00-0000	CREDIT MEMO	09/26/2013	$	(0.01)
US Foodservice	14-01603	5933644	24-3100-700-00-0000	CREDIT MEMO	09/26/2013	$	(0.51)
US Foodservice	14-01835	3642933	24-3100-618-00-0000	CAMPUS-INV#3642933	10/07/2013	$	34.73
US Foodservice	14-01835	5424340	24-3100-618-00-0000	CREDIT MEMO	10/07/2013	$	(0.31)
US Foodservice	14-01835	5981655	24-3100-618-00-0000	CREDIT MEMO	10/07/2013	$	(0.02)

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US Foodservice	14-01835	3642933	24-3100-631-00-0000	CAMPUS-INV#3642933	10/07/2013	$	4,888.00
US Foodservice	14-01835	3783169	24-3100-631-00-0000	CAMPUS-INV#3783169	10/07/2013	$	4,103.18
US Foodservice	14-01835	3783170	24-3100-631-00-0000	CAMPUS-INV#3783170	10/07/2013	$	92.50
US Foodservice	14-01835	3917258	24-3100-631-00-0000	CAMPUS-INV#3917258	10/07/2013	$	5,732.95
US Foodservice	14-01835	5424340	24-3100-631-00-0000	CREDIT MEMO	10/07/2013	$	(308.39)
US Foodservice	14-01835	5981655	24-3100-631-00-0000	CREDIT MEMO	10/07/2013	$	(22.50)
US Foodservice	14-01835	3783168	24-3100-631-00-0000	FREEMAN-INV#3783168	10/07/2013	$	855.73
US Foodservice	14-01835	3783162	24-3100-631-00-0000	MIDDLE-INV#3783162	10/07/2013	$	1,814.21
US Foodservice	14-01835	3803744	24-3100-631-00-0000	MIDDLE-INV#3803744	10/07/2013	$	92.29
US Foodservice	14-01835	3783167	24-3100-631-00-0000	NELSON-INV#3783167	10/07/2013	$	720.87
US Foodservice	14-01835	3917261	24-3100-631-00-0000	NELSON-INV#3917261	10/07/2013	$	891.69
US Foodservice	14-01835	3783165	24-3100-631-00-0000	OATVILLE-INV#3783165	10/07/2013	$	1,297.44
US Foodservice	14-01835	3783171	24-3100-631-00-0000	OATVILLE-INV#3783171	10/07/2013	$	18.50
US Foodservice	14-01835	3917256	24-3100-631-00-0000	OATVILLE-INV#3917256	10/07/2013	$	804.87
US Foodservice	14-01835	3783172	24-3100-631-00-0000	PRAIRIE-INV#3783172	10/07/2013	$	537.47
US Foodservice	14-01835	3783163	24-3100-631-00-0000	REX-INV#3783163	10/07/2013	$	1,306.55
US Foodservice	14-01835	3783166	24-3100-631-00-0000	REX-INV#3783166	10/07/2013	$	18.50
US Foodservice	14-01835	3803745	24-3100-631-00-0000	REX-INV#3803745	10/07/2013	$	52.63
US Foodservice	14-01835	3803747	24-3100-631-00-0000	REX-INV#3803745	10/07/2013	$	52.63
US Foodservice	14-01835	3917255	24-3100-631-00-0000	REX-INV#3917255	10/07/2013	$	2,363.47
US Foodservice	14-01835	3783161	24-3100-631-00-0000	RUTH CLARK-INV#3783161	10/07/2013	$	1,336.50
US Foodservice	14-01835	3783164	24-3100-631-00-0000	WEST MIDDLE-INV#3783164	10/07/2013	$	4,132.30
US Foodservice	14-01835	3803746	24-3100-631-00-0000	WEST MIDDLE-INV#3803746	10/07/2013	$	34.19
US Foodservice	14-01835	3917257	24-3100-631-00-0000	WEST MIDDLE-INV#3917257	10/07/2013	$	3,235.27
US Foodservice	14-01835	3642933	24-3100-639-00-0000	CAMPUS-INV#3642933	10/07/2013	$	337.57
US Foodservice	14-01835	3783169	24-3100-639-00-0000	CAMPUS-INV#3783169	10/07/2013	$	775.34
US Foodservice	14-01835	3917258	24-3100-639-00-0000	CAMPUS-INV#3917258	10/07/2013	$	435.22
US Foodservice	14-01835	5424340	24-3100-639-00-0000	CREDIT MEMO	10/07/2013	$	(33.99)
US Foodservice	14-01835	5981655	24-3100-639-00-0000	CREDIT MEMO	10/07/2013	$	(2.48)
US Foodservice	14-01835	3783168	24-3100-639-00-0000	FREEMAN-INV#3783168	10/07/2013	$	120.40
US Foodservice	14-01835	3783162	24-3100-639-00-0000	MIDDLE-INV#3783162	10/07/2013	$	171.70
US Foodservice	14-01835	3783167	24-3100-639-00-0000	NELSON-INV#3783167	10/07/2013	$	89.40
US Foodservice	14-01835	3917261	24-3100-639-00-0000	NELSON-INV#3917261	10/07/2013	$	248.86
US Foodservice	14-01835	3783165	24-3100-639-00-0000	OATVILLE-INV#3783165	10/07/2013	$	258.88
US Foodservice	14-01835	3917256	24-3100-639-00-0000	OATVILLE-INV#3917256	10/07/2013	$	150.99
US Foodservice	14-01835	3783172	24-3100-639-00-0000	PRAIRIE-INV#3783172	10/07/2013	$	177.40
US Foodservice	14-01835	3783163	24-3100-639-00-0000	REX-INV#3783163	10/07/2013	$	164.46
US Foodservice	14-01835	3917255	24-3100-639-00-0000	REX-INV#3917255	10/07/2013	$	70.40
US Foodservice	14-01835	3783161	24-3100-639-00-0000	RUTH CLARK-INV#3783161	10/07/2013	$	77.02
US Foodservice	14-01835	3783164	24-3100-639-00-0000	WEST MIDDLE-INV#3783164	10/07/2013	$	436.34
US Foodservice	14-01835	3917257	24-3100-639-00-0000	WEST MIDDLE-INV#3917257	10/07/2013	$	235.29
US Foodservice	14-01835	3642933	24-3100-700-00-0000	CAMPUS-INV#3642933	10/07/2013	$	24.18
US Foodservice	14-01835	3917258	24-3100-700-00-0000	CAMPUS-INV#3917258	10/07/2013	$	24.18
US Foodservice	14-01835	5424340	24-3100-700-00-0000	CREDIT MEMO	10/07/2013	$	(0.44)
US Foodservice	14-01835	5981655	24-3100-700-00-0000	CREDIT MEMO	10/07/2013	$	(0.03)

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Subtotal **$ 147,881.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50950	USD 259	$ 15,065.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
USD 259	14-01498	1st	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
USD 259	14-01498	2nd	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						**$ 15,065.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50951	Van Asdale Construction, LLC	$ 18,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Van Asdale Construction, LLC	14-00829	G402-1992 IST	16-4700-430-20-0000	capital outlay project- hms science rooms renovations	08/22/2013	$ 18,000.00
Subtotal						**$ 18,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50952	Varley, Amber	$ 57.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Varley, Amber	14-01597	MEAL ACCOUNTS	24-3300-571-00-0000	Refund on meal acct. for Cooper Pennell #2311419	09/26/2013	$ 43.00
Varley, Amber	14-01597	MEAL ACCOUNTS	24-3300-571-00-0000	Refund on meal acct. for Kynlee Pennell #5340864	09/26/2013	$ 14.30
Subtotal						**$ 57.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50953	Via Christi OCC Medicine	$ 1,258.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Via Christi OCC Medicine	14-01550	G EDWARDS	06-2710-683-00-0000	safety/training (George Edwards)physical	09/23/2013	$ 50.00

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Via Christi OCC Medicine	14-01550	C LIPKE	06-2710-683-00-0000	safety/training (Courtney Lipke)physical	09/23/2013	$	68.00
Via Christi OCC Medicine	14-01550	G HALL	06-2710-683-00-0000	safety/training (Gladys Hall)physical	09/23/2013	$	50.00
Via Christi OCC Medicine	14-01550	J RICHARDSON	06-2710-683-00-0000	safety/training (Jessi Richardson),physical	09/23/2013	$	68.00
Via Christi OCC Medicine	14-01550	K CHRISTIAN	06-2710-683-00-0000	safety/training (Kristy Christian)physical	09/23/2013	$	68.00
Via Christi OCC Medicine	14-01550	A RUMSEY	06-2710-683-00-0000	safety/training(Ashley Rumsey)physical	09/23/2013	$	50.00
Via Christi OCC Medicine	14-01550	B ALVAREZ	06-2710-683-00-0000	safety/training(Brandi Alvarez)physical	09/23/2013	$	50.00
Via Christi OCC Medicine	14-01550	C HOWLAND	06-2710-683-00-0000	safety/training(Cheryl Howland)physical	09/23/2013	$	50.00
Via Christi OCC Medicine	14-01550	D PRINCE	06-2710-683-00-0000	safety/training(Deanna Prince)physical	09/23/2013	$	50.00
Via Christi OCC Medicine	14-01951	L HENSON	06-2710-683-00-0000	safety/training,inv.#458948,transp. physical, Linda Henson	10/11/2013	$	50.00
Via Christi OCC Medicine	14-01951	RUMSEY	06-2710-683-00-0000	safety/training,inv.#458948,transp. physical,Ashley Rumsey	10/11/2013	$	50.00
Via Christi OCC Medicine	14-01951	ALVAREZ	06-2710-683-00-0000	safety/training,inv.#458948,transp. physical,Brandi Alvarez	10/11/2013	$	50.00
Via Christi OCC Medicine	14-01951	HALL	06-2710-683-00-0000	safety/training,inv.#458948,transp. physical,Cheryl Howland	10/11/2013	$	50.00
Via Christi OCC Medicine	14-01951	HOWLAND	06-2710-683-00-0000	safety/training,inv.#458948,transp. physical,Cheryl Howland	10/11/2013	$	50.00
Via Christi OCC Medicine	14-01951	RICHARDSON	06-2710-683-00-0000	safety/training,inv.#458948,transp. physical,Courtney Lipke	10/11/2013	$	68.00
Via Christi OCC Medicine	14-01951	PRINCE	06-2710-683-00-0000	safety/training,inv.#458948,transp. physical,Deanna Prince	10/11/2013	$	50.00
Via Christi OCC Medicine	14-01951	G KREUTZER	06-2710-683-00-0000	safety/training,inv.#458948,transp. physical,Garold Kreutzer	10/11/2013	$	50.00
Via Christi OCC Medicine	14-01951	EDWARDS	06-2710-683-00-0000	safety/training,inv.#458948,transp. physical,Gladys Hall	10/11/2013	$	50.00
Via Christi OCC Medicine	14-01951	J CRABTREE	06-2710-683-00-0000	safety/training,inv.#458948,transp. physical,Jody Crabtree	10/11/2013	$	50.00
Via Christi OCC Medicine	14-01951	CHRISTIAN	06-2710-683-00-0000	safety/training,inv.#458948,transp. physical,Kristy Christian	10/11/2013	$	68.00
Via Christi OCC Medicine	14-01951	LIPKE	06-2710-683-00-0000	safety/training,inv.#458948,transp. physical,Kristy Christian	10/11/2013	$	68.00
Via Christi OCC Medicine	14-01951	R NORDYKE	06-2710-683-00-0000	safety/training,inv.#458948,transp. physical,Robert Nordyke	10/11/2013	$	50.00
Via Christi OCC Medicine	14-01951	T SANCHEZ	06-2710-683-00-0000	safety/training,inv.#458948,transp. physical,Tammy Sanchez	10/11/2013	$	50.00
Subtotal						$	**1,258.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50954	Virco	$ 21,316.71	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Virco	13-01688	91522703	13-8000-000-00-0000	lunch room tables	07/16/2013	$ 5,110.95
Virco	14-00251	91532194	16-1000-739-33-0000	785 Series Desk	07/29/2013	$ 16,205.76
Subtotal						**$ 21,316.71**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50955	Watkins, Sami	$ 26.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Watkins, Sami	14-01753	MILEAGE	30-2200-580-00-4606	September mileage for Sami Watkins.	10/03/2013	$ 26.32
Subtotal						**$ 26.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50956	White Jolena	$ 125.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
White Jolena	14-01447	ENROLLMENT REFUND	55-1000-890-21-0000	Refund Enrollment/Yearbook	09/18/2013	$ 85.00
White Jolena	14-01447	ENROLLMENT REFUND	55-2200-680-21-2073	Refund Enrollment/Yearbook	09/18/2013	$ 40.00
Subtotal						**$ 125.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50957	Wichita Burner	$ 1,050.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Burner	14-01376	0074535	06-2600-619-20-0000	hms bldg./systems,inv.#0074535,fan for domestic water heater	09/12/2013	$ 1,050.45
Subtotal						**$ 1,050.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50958	Wichita Door Controls	$ 21,132.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Wichita Door Controls	14-01490	74498	06-2600-470-10-0000	chs contracted repair,inv.#74498,added card readers to doors #28,29 & 40, & checked operation	09/20/2013	$	587.69
Wichita Door Controls	14-01490	74496	06-2600-610-00-0000	general maintenance,inv.#74496,rebuild door closers & use in stock	09/20/2013	$	400.00
Wichita Door Controls	14-01659	74814	16-4700-430-10-0000	chs repair & remodel,inv.#74907,74814,furnish & install aiphone,stand & one time delap module,site ethernet interface,site controller unit & power supply	09/30/2013	$	857.64
Wichita Door Controls	14-01659	74907	16-4700-430-10-0000	chs repair & remodel,inv.#74907,74814,furnish & install aiphone,stand & one time delap module,site ethernet interface,site controller unit & power supply	09/30/2013	$	2,168.31
Wichita Door Controls	14-01659	74905	16-4700-430-21-0000	hwms repair & remodel,inv.#74905,furnish & install aiphone intercom with cameras,electric strikes,times relay,wireless transmitter,time delay module & hands free monitor	09/30/2013	$	7,715.91
Wichita Door Controls	14-01891	75238	16-1000-739-35-0000	freeman site capital,inv.#75238,door controls installation	10/10/2013	$	4,577.24
Wichita Door Controls	14-01891	75235	16-1000-739-39-0000	ruth clark site capital,inv.#75235,door controls installation	10/10/2013	$	4,825.64
Subtotal						**$**	**21,132.43**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50959	Wichita Eagle	$ 69.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Wichita Eagle	14-00992	OATVILLE	06-2400-619-36-0000	Wichita Eagle Daily Paper no saturday or sunday papers.	08/29/2013	$	69.54
Subtotal						**$**	**69.54**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50960	Wichita Fasteners	$ 52.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Fasteners	14-01921	44920	06-2600-610-00-0000	general maintenance supplies,inv.#44920,small hardware,white & black permanent markers,drill bits	10/10/2013	$ 52.07
Subtotal						**$ 52.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50961	Wichita Kenworth	$ 131.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Kenworth	14-01914	I-232730142	06-2730-615-00-0000	trans. repair parts,inv.#1-232730142,water pump	10/10/2013	$ 131.58
Subtotal						**$ 131.58**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50962	Wichita State University	$ 150.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita State University	14-01349	NOVEMBER 8	06-2211-890-00-0000	Registration for November 8 Career Fair	09/12/2013	$ 75.00
Wichita State University	14-01650	M CLAGG	06-2211-890-00-0000	February 10, 2014 Career Fair Registration	09/27/2013	$ 75.00
Subtotal						**$ 150.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50963	Wichita Water/Sewer Dept	$ 3,634.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Water/Sewer Dept		OCTOBER	06-2600-410-10-0000	206895-103075		$ 2,383.27
Wichita Water/Sewer Dept		OCTOBER	06-2600-410-36-0000	263630-154336		$ 310.72
Wichita Water/Sewer Dept		OCTOBER	06-2600-410-39-0000	271736-160962		$ 940.97
Subtotal						**$ 3,634.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50964	Wichita Welding Supply	$ 260.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Welding Supply	14-01583	192174	55-2200-610-10-1066	Gas bottles refill, 50lbs of welding rod	09/26/2013	$ 260.70
Subtotal						**$ 260.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50965	William V Macgill & Co	$ 1,598.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
William V Macgill & Co	14-01948	0457808	06-2130-619-00-0000	Health Supplies from MacGill for Admin	10/10/2013	$ 556.20
William V Macgill & Co	14-01948	0457808	06-2130-619-10-0000	Health Supplies from MacGill for CHS	10/10/2013	$ 213.81
William V Macgill & Co	14-01948	0457808	06-2130-619-20-0000	Health Supplies from MacGill for HMS	10/10/2013	$ 135.36
William V Macgill & Co	14-01948	0457808	06-2130-619-21-0000	Health Supplies from MacGill for HWMS	10/10/2013	$ 97.59
William V Macgill & Co	14-01948	0457808	06-2130-619-33-0000	Health Supplies from MacGill for Nelson	10/10/2013	$ 30.85
William V Macgill & Co	14-01948	0457808	06-2130-619-34-0000	Health Supplies from MacGill for Rex	10/10/2013	$ 110.62
William V Macgill & Co	14-01948	0457808	06-2130-619-35-0000	Health Supplies from MacGill for Freeman	10/10/2013	$ 77.33
William V Macgill & Co	14-01948	0457808	06-2130-619-36-0000	Health Supplies from MacGill for Oatville	10/10/2013	$ 19.50
William V Macgill & Co	14-01948	0457808	06-2130-619-37-0000	Health Supplies from MacGill for Prairie	10/10/2013	$ 150.67
William V Macgill & Co	14-01948	0457808	06-2130-619-39-0000	Health Supplies from MacGill for Ruth Clark	10/10/2013	$ 94.13
William V Macgill & Co	14-01948	0457808	06-2710-683-00-0000	Health Supplies from MacGill for Transportation	10/10/2013	$ 112.00
Subtotal						**$ 1,598.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50966	Williams Janitorial Supply	$ 71.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Williams Janitorial Supply	14-01513	0461020	06-2620-618-00-0000	central custodial supplies,inv.#0461020,eco-lyzer	09/20/2013	$ 71.49

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Subtotal						**$**	**71.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50967	Williams, Cynthia	$ 23.18	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Williams, Cynthia	14-01348	MILEAGE	06-1000-580-20-0000	Mileage to Count Your Kid Workshop for September 20th count	09/12/2013	$	23.18
Subtotal						**$**	**23.18**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50968	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**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50969	Womack, Dawn	$ 36.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Womack, Dawn	14-00998	MILEAGE	06-2211-580-00-0000	Pick up name tags, sub orientation, para orientation, AVID tutor orientation, new staff orientation.	08/29/2013	$	36.96
Subtotal						**$**	**36.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50970	Wood, Debbie	$ 62.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Wood, Debbie	14-01446	MILEAGE 8-9	06-1000-580-21-0000	Mileage Reimbursement (8/8-9/5)	09/18/2013	$	62.70
Subtotal						**$**	**62.70**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50971	Wright Group / McGraw Hill	$ 5,920.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wright Group / McGraw Hill	14-01700	76151944001	55-1000-644-33-0000	EDM materials	09/30/2013	$ 1,151.46
Wright Group / McGraw Hill	14-01700	76155778001	55-1000-644-33-0000	Science and S.S. items for Nelson 1st grade	09/30/2013	$ 4,395.87
Wright Group / McGraw Hill	14-01720	7527922001	55-1000-644-00-0000	EDM Student materials	10/03/2013	$ 324.60
Wright Group / McGraw Hill	14-01720	7527922001	55-1000-644-00-0000	Shipping	10/03/2013	$ 48.89
Subtotal						**$ 5,920.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50972	Write Design (The)	$ 726.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Write Design (The)	14-01567	09/12/13	06-2200-619-36-0000	DR. Suess Wall sayings	10/09/2013	$ 128.00
Write Design (The)	14-01567	09/12/13	06-2400-619-36-3095	Door way signs	10/09/2013	$ 94.50
Write Design (The)	14-01452	8/15/12	06-2122-619-21-0000	The Write Design - Team West Tshirts	10/09/2013	$ 504.00
Subtotal						**$ 726.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50973	Wulf, Carla	$ 96.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wulf, Carla	14-01532	PIZZA	06-2400-619-39-3095	Pizza for interviews	09/23/2013	$ 30.00
Wulf, Carla	14-01666	BREAKFAST	06-2400-619-39-3095	Juice from Dillons and donuts from Noahs; for In Service breakfast.	09/30/2013	$ 40.98
Wulf, Carla	14-01724	GIFT	06-2400-619-39-0000	Search and find/Blue Pen/Get Well Candyloon Student in hospital gift	10/03/2013	$ 25.65
Subtotal						**$ 96.63**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50974	Xerox Corporation	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Xerox Corporation	070322294	16-2000-442-00-0000	COPIER LEASE AND	$	25.00
Subtotal				**$**	**25.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50975	XPEDX	$ 1,880.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
XPEDX	14-01468	9016198768	06-2530-614-00-0000	Supplies for copy center	09/18/2013	$ 144.04
XPEDX	14-01461	9016206281	06-2530-614-00-0000	Supplies for copy center	09/18/2013	$ 181.68
XPEDX	14-01795	9016252310	06-2530-614-00-0000	Laminate for copy center	10/03/2013	$ 667.38
XPEDX	14-01966	9016304432	06-2530-614-00-0000	Laminate for copy center Inv 9016304432	10/11/2013	$ 887.75
Subtotal						**$ 1,880.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10212013	INTRUST BANK, N.A.	1110260100	50976	Yordy, Lindsey	$ 161.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yordy, Lindsey	14-01611	MILEAGE AUG-SPT	30-2139-580-00-7712	Lindsey Yordy Mileage for August 2013.	09/26/2013	$ 68.32
Yordy, Lindsey	14-01611	MILEAGE AUG-SPT	30-2139-580-00-7712	Lindsey Yordy Mileage for Sept. 2013	09/26/2013	$ 93.52
Subtotal						**$ 161.84**
Total						**$ 1,367,208.27**