HAYSVILLE USD #261

RESOLUTION#: 3

DATED: 9/16/2013

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	8/12/2013	DIRECT DEPOSIT 5324-5618 Ck#	1005	414,209.85
		WITHHOLDING	80019-80034	219,542.64
		WITHHOLDING	80035-80039	153,756.47

ACCOUNTS PAYABLE

DATE	8/16/2013	Manuals	50241	2,086.50
	8/22/2013	Manuals	50242-50254	157,887.76
	8/27/2013	Manuals	50255-50256	12,320.50
	8/30/2013	Manuals	50257-50273	138,311.73
	9/6/2013	Manuals	50274-50285	110,827.43
	9/7/2013	Manuals	50286	2,074.90
	9/9/2013	Manuals	50287	210.00
	9/16/2013	Cks	50288-50611	848,957.02
		Void Cks		(93.25)

TOTAL REGISTER: 2,060,091.55

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Accounting Cycle: FY13-14; Voucher: <All>; Warrant Status: Void; Order By: Warrant; Begin Date: 8/16/2013; End Date: 8/31/2013

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
08192013	INTRUST BANK, N.A.	1110260100	Frame Works	$ 93.25

Warrant Number	Vendor
50122	Frame Works

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08162013	INTRUST BANK, N.A.	1110260100	50241	The Prosoccer store	$ 2,086.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Prosoccer store	14-00354	CHS UNIFORMS-2	06-1000-739-10-1450	Boys Soccer equipment	08/05/2013	$ 2,086.50
Subtotal						**$ 2,086.50**
Total						**$ 2,086.50**

Accounting Cycle: FY13-14; Begin Date: 8/22/2013; End Date: 8/22/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222013	INTRUST BANK, N.A.	1110260100	50242	AssestWorks, Inc	$ 1,350.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AssestWorks, Inc	14-00723	MA13-297	06-2510-619-00-0000	Annual fee for AssetMAXX Web	08/21/2013	$ 1,350.00
Subtotal						**$ 1,350.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222013	INTRUST BANK, N.A.	1110260100	50243	AT&T	$ 1,980.57	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T		Services August 2013	06-2600-530-10-0000	August 30		$ 77.19
AT&T		Services August 2013	06-2600-532-00-0000	September 10		$ 1,827.40
AT&T		Services August 2013	06-2600-532-20-0000	September 12		$ 75.98
Subtotal						**$ 1,980.57**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222013	INTRUST BANK, N.A.	1110260100	50244	Cox Communication	$ 41.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox Communication	14-00726	August	06-2310-532-00-0000	Internet fees	08/21/2013	$ 41.99
Subtotal						**$ 41.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222013	INTRUST BANK, N.A.	1110260100	50245	Essdack / INT #622	$ 41,356.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Essdack / INT #622	14-00856	1ST PAYMENT	06-1000-591-00-0000	First Payment out of 11 payments	08/22/2013	$ 41,356.20
Subtotal						**$ 41,356.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222013	INTRUST BANK, N.A.	1110260100	50246	Harris School Solutions	$ 70,517.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	14-00722	MN00067517	06-2510-330-00-0000	INV MN00067517 AptaFund License and Support, employee service portal annual support	08/21/2013	$ 35,340.00

Accounting Cycle: FY13-14; Begin Date: 8/22/2013; End Date: 8/22/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund

Harris School Solutions	14-00722	XT00081388	06-2510-330-00-0000	INV XT00081388 AptaFund Implem and training services	08/21/2013	$	34,000.00
Harris School Solutions	14-00722	XT00081254	06-2510-619-00-0000	INV XT00081254 Trainer fees for Apta fund	08/21/2013	$	1,177.82
Subtotal						**$**	**70,517.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222013	INTRUST BANK, N.A.	1110260100	50247	Kansas Teacher of the Year, Region IV	$ 440.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Teacher of the Year, Region IV	14-00827	Prairie staff Qty 16	06-2321-890-00-0000	KTOY Banquet	08/22/2013	$ 440.00
Subtotal						**$ 440.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222013	INTRUST BANK, N.A.	1110260100	50248	KS Association Of School Brds	$ 1,650.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KS Association Of School Brds	14-00719	1670	06-2310-345-00-0000	Legal Assistance Fund Service Fee	08/21/2013	$ 1,650.00
Subtotal						**$ 1,650.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222013	INTRUST BANK, N.A.	1110260100	50249	Middendorp, James	$ 45.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Middendorp, James	14-00716	ENROLL FEE	55-1000-890-37-0000	Refund 2013-14 enrollment fee for Kdg student who withdrew on 8/15/13	08/21/2013	$ 45.00
Subtotal						**$ 45.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222013	INTRUST BANK, N.A.	1110260100	50250	Patton & Keehn Pest Control, Inc.	$ 616.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Patton & Keehn Pest Control, Inc.		8/03/13	06-2600-425-00-0000	ADMIN		$ 46.75
Patton & Keehn Pest Control, Inc.		8/03/13	06-2600-425-00-0000	Discount		$ (10.91)
Patton & Keehn Pest Control, Inc.		8/03/13	06-2600-425-00-0000	SERVICE CENTER		$ 42.50
Patton & Keehn Pest Control, Inc.		8/03/13	06-2600-425-10-0000	CAMPUS		$ 89.00
Patton & Keehn Pest Control, Inc.		8/03/13	06-2600-425-10-0000	Discount		$ (10.87)
Patton & Keehn Pest Control, Inc.		8/03/13	06-2600-425-20-0000	Discount		$ (8.07)

Accounting Cycle: FY13-14; Begin Date: 8/22/2013; End Date: 8/22/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund

Patton & Keehn Pest Control, Inc.	8/03/13	06-2600-425-20-0000	MIDDLE SCHOOL	$	66.00
Patton & Keehn Pest Control, Inc.	8/03/13	06-2600-425-21-0000	Discount	$	(8.06)
Patton & Keehn Pest Control, Inc.	8/03/13	06-2600-425-21-0000	HWMS	$	66.00
Patton & Keehn Pest Control, Inc.	8/03/13	06-2600-425-33-0000	Discount	$	(5.09)
Patton & Keehn Pest Control, Inc.	8/03/13	06-2600-425-33-0000	NELSON	$	41.65
Patton & Keehn Pest Control, Inc.	8/03/13	06-2600-425-34-0000	Discount	$	(5.09)
Patton & Keehn Pest Control, Inc.	8/03/13	06-2600-425-34-0000	REX	$	41.65
Patton & Keehn Pest Control, Inc.	8/03/13	06-2600-425-35-0000	Discount	$	(7.27)
Patton & Keehn Pest Control, Inc.	8/03/13	06-2600-425-35-0000	FREEMAN	$	59.50
Patton & Keehn Pest Control, Inc.	8/03/13	06-2600-425-36-0000	Discount	$	(5.09)
Patton & Keehn Pest Control, Inc.	8/03/13	06-2600-425-36-0000	OATVILLE	$	41.65
Patton & Keehn Pest Control, Inc.	8/03/13	06-2600-425-37-0000	Discount	$	(5.09)
Patton & Keehn Pest Control, Inc.	8/03/13	06-2600-425-37-0000	PRAIRIE	$	41.65
Patton & Keehn Pest Control, Inc.	8/03/13	06-2600-425-39-0000	Discount	$	(5.09)
Patton & Keehn Pest Control, Inc.	8/03/13	06-2600-425-39-0000	RUTH CLARK	$	41.65
Patton & Keehn Pest Control, Inc.	8/03/13	08-2600-425-18-0000	Discount	$	(3.11)
Patton & Keehn Pest Control, Inc.	8/03/13	08-2600-425-18-0000	HHS	$	25.50
Patton & Keehn Pest Control, Inc.	8/03/13	08-2600-425-80-0000	Discount	$	(8.13)
Patton & Keehn Pest Control, Inc.	8/03/13	08-2600-425-80-0000	GRAND LANE	$	34.00
Patton & Keehn Pest Control, Inc.	8/03/13	08-2600-425-80-0000	LEARNING CENTER	$	32.50
Patton & Keehn Pest Control, Inc.	8/03/13	30-2600-425-40-7720	Discount	$	(3.97)
Patton & Keehn Pest Control, Inc.	8/03/13	30-2600-425-40-7720	TRI CITY	$	32.50
Subtotal				**$**	**616.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222013	INTRUST BANK, N.A.	1110260100	50251	Ricoh USA, Inc.	$ 6,362.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc.	14-00724	90566042	16-2000-442-00-0000	Lease Inv 90566042	08/21/2013	$ 5,979.88
Ricoh USA, Inc.	14-00724	90566048	16-2000-442-00-0000	Lease Inv 90566048	08/21/2013	$ 382.18
Subtotal						**$ 6,362.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222013	INTRUST BANK, N.A.	1110260100	50252	Schools for Fair Funding	$ 32,282.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Schools for Fair Funding	14-00718	FY14 ASSESSMENTS	08-2300-890-00-0000	FY14 Additional Assessment	08/21/2013	$ 14,764.75
Schools for Fair Funding	14-00718	FY14 ASSESSMENTS	08-2300-890-00-0000	FY14 Base Member Dues	08/21/2013	$ 17,517.50
Subtotal						**$ 32,282.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 8/22/2013; End Date: 8/22/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222013	INTRUST BANK, N.A.	1110260100	50253	White, Candice	$ 75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
White, Candice	14-00715	ENROLL FEES	55-1000-890-37-0000	Refunding 2013-14 enrollment fees - student qualified for State Wavier	08/21/2013	$ 75.00
Subtotal						**$ 75.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08222013	INTRUST BANK, N.A.	1110260100	50254	Xerox Corporation	$ 1,170.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		069325569	16-2000-442-00-0000	Copier lease and agreement		$ 1,170.21
Subtotal						**$ 1,170.21**
Total						**$ 157,887.76**

Accounting Cycle: FY13-14; Begin Date: 8/27/2013; End Date: 8/27/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08272013	INTRUST BANK, N.A.	1110260100	50255	Kansas Teacher of the Year, Region IV	$ 192.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Teacher of the Year, Region IV	14-00951	HWMS lunch	06-2321-890-00-0000	HWMS meal for KTOY	08/27/2013	$ 192.50
Subtotal						**$ 192.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08272013	INTRUST BANK, N.A.	1110260100	50256	KS Association Of School Brds	$ 12,128.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KS Association Of School Brds	14-00900	Membership Dues	06-2310-810-00-0000	membership dues	08/27/2013	$ 12,128.00
Subtotal						**$ 12,128.00**
Total						**$ 12,320.50**

Accounting Cycle: FY13-14; Begin Date: 8/30/2013; End Date: 8/30/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08302013	INTRUST BANK, N.A.	1110260100	50257	All Star Adventures	$ 1,064.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
All Star Adventures	14-00521	SPARK FIELD TRIP USD 261	07-2200-580-00-4614	SPARK 21st CCLC Field Trip Supp Grant	08/13/2013	$ 1,064.00
Subtotal						**$ 1,064.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08302013	INTRUST BANK, N.A.	1110260100	50258	Berkshire Hathaway Homestate Companies	$ 83,612.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Berkshire Hathaway Homestate Cor	13-02365	1585624	08-8000-000-00-0000	Workers Compensation 2013-2014	07/11/2013	$ 83,612.00
Subtotal						**$ 83,612.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08302013	INTRUST BANK, N.A.	1110260100	50259	Black Hills Energy	$ 417.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		District Services	08-2600-621-10-0000	Campus		$ 203.62
Black Hills Energy		District Services	08-2600-621-39-0000	Ruth Clark		$ 213.45
Subtotal						**$ 417.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08302013	INTRUST BANK, N.A.	1110260100	50260	Ecowater Systems	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ecowater Systems		August 2013	06-2510-890-00-0000	Haysville USD 261		$ 50.00
Subtotal						**$ 50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08302013	INTRUST BANK, N.A.	1110260100	50261	EMC Insurance Companies	$ 2,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EMC Insurance Companies	14-01022	LA20-Z00-930640	06-2310-345-00-0000	Deductible for defense costs	08/30/2013	$ 2,000.00

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Subtotal						**$**	**2,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08302013	INTRUST BANK, N.A.	1110260100	50262	Gabbard, Melva	$ 337.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gabbard, Melva	14-00952	WINDOW REPAIR	06-2600-470-33-0000	Broken back window of car	08/27/2013	$ 337.00
Subtotal						**$ 337.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08302013	INTRUST BANK, N.A.	1110260100	50263	Glennie, David	$ 24.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Glennie, David	14-00843	REFUND MEAL ACCOUNT	24-3300-571-00-0000	Refund on meal acct. for Anthony Glennie #9080101(2013 senior)	08/22/2013	$ 24.65
Subtotal						**$ 24.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08302013	INTRUST BANK, N.A.	1110260100	50264	Hampel Oil Distributors, Inc	$ 10,243.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampel Oil Distributors, Inc	14-00798	90496614	06-2710-626-00-0000	diesel motor fuel,inv.#90496614, off road hampel power diesel #2 for buses	08/22/2013	$ 10,243.78
Subtotal						**$ 10,243.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08302013	INTRUST BANK, N.A.	1110260100	50265	Holopirek, Kelly	$ 269.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Holopirek, Kelly	14-00842	REFUND MEAL ACCOUNT	24-3300-571-00-0000	Refund on meal acct. for Alex Holopirek #7459236	08/22/2013	$ 269.40
Subtotal						**$ 269.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08302013	INTRUST BANK, N.A.	1110260100	50266	Kansas Gas Service	$ 30.08	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 8/30/2013; End Date: 8/30/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Gas Service		9-12-2013	08-2600-621-18-0000	132 Stewart Haysville ks		$ 30.08
Subtotal						**$ 30.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08302013	INTRUST BANK, N.A.	1110260100	50267	Martin, Samantha	$ 61.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Martin, Samantha	14-00840	MEAL ACCOUNT	24-3300-571-00-0000	Refund on meal acct. for Anthony Ferguson #7417953	08/22/2013	$ 11.40
Martin, Samantha	14-00840	MEAL ACCOUNT	24-3300-571-00-0000	Refund on meal acct. for Brendon Kieffer #1309407	08/22/2013	$ 50.00
Subtotal						**$ 61.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08302013	INTRUST BANK, N.A.	1110260100	50268	Myers-Stevens & Toohey & Co., Inc.	$ 17,974.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Myers-Stevens & Toohey & Co., Inc.	14-01000	1080227	08-2329-529-00-0000	School Time Accident Only 8/1/13-7/31/14	08/30/2013	$ 17,974.00
Subtotal						**$ 17,974.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08302013	INTRUST BANK, N.A.	1110260100	50269	Office Depot	$ 3,607.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office Depot	14-00193	668434640001	06-2400-619-10-0000	File cabinet	07/29/2013	$ 144.99
Office Depot	14-00191	1595357766	06-2400-619-10-0000	Wireless mouse	07/29/2013	$ 23.82
Office Depot	14-00189	1595357761	06-2400-619-10-0000	Chair	07/29/2013	$ 94.05
Office Depot	14-00189	1595357761	06-2400-619-10-0000	Chair mat	07/29/2013	$ 62.24
Office Depot	14-00189	1595357761	06-2400-619-10-0000	Chair mats	07/29/2013	$ 334.95
Office Depot	14-00189	1595357761	06-2400-619-10-0000	Chairs	07/29/2013	$ 1,017.45
Office Depot	14-00189	1595357761	06-2400-619-10-0000	File cabinet	07/29/2013	$ 144.99
Office Depot	14-00573	1597104860	06-2122-619-21-0000	Folders, Pens, Markers, Clipboard	08/13/2013	$ 66.88
Office Depot	14-00896	669147199001	16-1000-739-34-0000	Office chairs	08/27/2013	$ 1,026.40
Office Depot	14-00895	1597106340	16-1000-739-34-0000	Chair	08/27/2013	$ 153.00
Office Depot	14-00310	668490731001	30-1000-610-00-7707	bookcase	08/05/2013	$ 87.99
Office Depot	14-00310	668490731001	30-1000-610-00-7707	desk	08/05/2013	$ 244.68

Accounting Cycle: FY13-14; Begin Date: 8/30/2013; End Date: 8/30/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund

Office Depot	14-00310	668490731001	30-1000-610-00-7707	Hutch	08/05/2013	$	126.00
Office Depot	14-00310	668490731001	30-1000-610-00-7707	shipping	08/05/2013	$	79.99
Subtotal						**$**	**3,607.43**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08302013	INTRUST BANK, N.A.	1110260100	50270	Ricoh USA, Inc - 15023	$ 15,802.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ricoh USA, Inc - 15023	14-01029	C0863217	16-2000-442-00-0000	Copier lease and agreement 7/21-8/20 Inv. C0863217	08/30/2013	$	15,802.46
Subtotal						**$**	**15,802.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08302013	INTRUST BANK, N.A.	1110260100	50271	Ricoh USA, Inc.	$ 1,578.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ricoh USA, Inc.	14-00889	90504240	16-2000-442-00-0000	8/21/13-9/20/13 Inv 90504240	08/27/2013	$	1,578.85
Subtotal						**$**	**1,578.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08302013	INTRUST BANK, N.A.	1110260100	50272	Secretary of State	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Secretary of State	14-01032	Kim Forgey	06-2580-619-00-0000	Kim Forgery notary bond filing fee	08/30/2013	$	25.00
Subtotal						**$**	**25.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08302013	INTRUST BANK, N.A.	1110260100	50273	Wichita Water/Sewer Dept	$ 1,214.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Wichita Water/Sewer Dept		District Water Services	06-2600-410-10-0000	Campus		$	701.02
Wichita Water/Sewer Dept		District Water Services	06-2600-410-36-0000	Oatville		$	292.51
Wichita Water/Sewer Dept		District Water Services	06-2600-410-39-0000	Ruth Clark		$	221.08
Subtotal						**$**	**1,214.61**
Total						**$**	**138,311.73**

Accounting Cycle: FY13-14; Begin Date: 9/6/2013; End Date: 9/6/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09062013	INTRUST BANK, N.A.	1110260100	50274	AT&T_2	$ 89.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T_2		2100771453032	06-2600-532-00-0000	Transport fees		$ 89.39
Subtotal						**$ 89.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09062013	INTRUST BANK, N.A.	1110260100	50275	Business Protection Equipment Corp.	$ 189.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Business Protection Equipment Cor	14-01213	026735	06-2640-436-20-0000	Maintenance Agreement on Magner 110DC Coin Sorter	09/06/2013	$ 189.50
Subtotal						**$ 189.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09062013	INTRUST BANK, N.A.	1110260100	50276	City Of Haysville	$ 1,368.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville		District Water Services	06-2600-410-00-0580	Colt Stadium		$ 233.40
City Of Haysville		District Water Services	06-2600-410-20-0000	HMS		$ 137.45
City Of Haysville		District Water Services	06-2600-410-21-0000	HWMS		$ 103.12
City Of Haysville		District Water Services	06-2600-410-33-0000	Nelson		$ 170.90
City Of Haysville		District Water Services	06-2600-410-35-0000	Freeman		$ 271.35
City Of Haysville		District Water Services	06-2600-410-37-0000	Prairie		$ 163.62
City Of Haysville		District Water Services	08-2600-410-18-0000	HHS		$ 209.41
City Of Haysville		District Water Services	08-2600-410-18-0000	Learning Center		$ 38.93
City Of Haysville		District Water Services	30-2600-411-40-7720	Tri city		$ 40.36
Subtotal						**$ 1,368.54**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09062013	INTRUST BANK, N.A.	1110260100	50277	Essdack / INT #622	$ 41,356.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Essdack / INT #622	14-01156	2nd Payment	06-1000-591-00-0000	Second Payment of 11 payments	09/06/2013	$ 41,356.20
Subtotal						**$ 41,356.20**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09062013	INTRUST BANK, N.A.	1110260100	50278	Kansas Gas Service	$ 67.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Gas Service		9/18/2013	08-2600-621-36-0000	Oatville Gas Services		$ 67.26
Subtotal						**$ 67.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09062013	INTRUST BANK, N.A.	1110260100	50279	Rickabaugh Graphics	$ 2,000.00	Accounts Payable

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

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09062013	INTRUST BANK, N.A.	1110260100	50280	Ricoh USA, Inc.	$ 3,800.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc.	14-01155	90628573	16-2000-442-00-0000	Copier lease and agreement 9/10/13-10/9/13	09/06/2013	$ 3,800.00
Subtotal						**$ 3,800.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09062013	INTRUST BANK, N.A.	1110260100	50281	Roberts Hutch-Line	$ 848.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	BUSINESS SOURCE LEGAL RULED PAD	09/04/2013	$ 5.49
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	CHALK	09/04/2013	$ 1.62
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	CLASP ENVELOPE 6X9 100 PER BOX	09/04/2013	$ 24.98
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	CLASP ENVELOPES 9X12 100 PER BOX	09/04/2013	$ 56.97
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	COMPRESSED GAS DUSTER	09/04/2013	$ 14.27
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	DAB N SEAL 2 GO MOISTENER PENS	09/04/2013	$ 22.90
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	DESK STAPLER	09/04/2013	$ 69.90
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	DESKTOP TAPE DISPENSER	09/04/2013	$ 34.90

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Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	DRY ERASE ERASER	09/04/2013	$	24.90
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	EASY PEEL LASER ADDRESS LABELS 1 X 2-5/8, 3000/BX	09/04/2013	$	80.67
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	FOLDER FILE 1/3 LTR MNLA	09/04/2013	$	65.90
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	INVISIBLE TAPE 12/PK	09/04/2013	$	42.45
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	LASER PRINTER PERMANENT LABELS 1X2-5/8	09/04/2013	$	63.56
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	MEDIUM BINDER CLIPS	09/04/2013	$	8.45
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	MEDIUM WEIGHT PLASTIC FORKS, 1000 PER CASE	09/04/2013	$	56.62
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	MEDIUM WEIGHT PLASTIC KNIVES 1000	09/04/2013	$	56.62
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	MINI BINDER CLIPS	09/04/2013	$	1.77
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	PENCIP SHARPENER DESKTOP	09/04/2013	$	87.16
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	POSTAGE SAVING CLEAR-CLASP KRAFT ENVELOPES 10-13, 100 PER BOX	09/04/2013	$	56.67
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	SHIPPING LABELS FOR COLOR LASER & COPIER	09/04/2013	$	32.12
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	SMALL BINDER CLIPS	09/04/2013	$	2.95
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	SORTWIK FINGERTIP MOISTENERS 3/PK	09/04/2013	$	3.84
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	SPOONS MED WT 1000	09/04/2013	$	21.18
Roberts Hutch-Line	14-01116	261622	06-1000-619-20-0000	YELLOW LEGAL PADS	09/04/2013	$	12.87
Subtotal						**$**	**848.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09062013	INTRUST BANK, N.A.	1110260100	50282	Seminole Retail Energy Services, LLC	$ 1,577.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Seminole Retail Energy Services, LLC		150-1307-8766	08-2600-621-10-0000	Campus		$ 299.13
Seminole Retail Energy Services, LLC		150-1307-8766	08-2600-621-18-0000	HHS		$ 716.66
Seminole Retail Energy Services, LLC		150-1307-8766	08-2600-621-20-0000	HMS		$ 169.59
Seminole Retail Energy Services, LLC		150-1307-8766	08-2600-621-21-0000	HWMS		$ 70.59
Seminole Retail Energy Services, LLC		150-1307-8766	08-2600-621-33-0000	Nelson		$ 70.59
Seminole Retail Energy Services, LLC		150-1307-8766	08-2600-621-34-0000	Rex		$ 60.00
Seminole Retail Energy Services, LLC		150-1307-8766	08-2600-621-35-0000	Freeman		$ 125.29
Seminole Retail Energy Services, LLC		150-1307-8766	08-2600-621-37-0000	Prairie		$ 65.29
Subtotal						**$ 1,577.14**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09062013	INTRUST BANK, N.A.	1110260100	50283	Waste Connections Inc	$ 7,451.87	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waste Connections Inc		September 25, 2013	06-2600-421-01-0000	Service Center		$ 208.08
Waste Connections Inc		September 25, 2013	06-2600-421-10-0000	Campus		$ 2,259.27
Waste Connections Inc		September 25, 2013	06-2600-421-20-0000	HMS		$ 847.98
Waste Connections Inc		September 25, 2013	06-2600-421-21-0000	HWMS		$ 830.00
Waste Connections Inc		September 25, 2013	06-2600-421-33-0000	Nelson		$ 365.43
Waste Connections Inc		September 25, 2013	06-2600-421-34-0000	Rex		$ 522.08
Waste Connections Inc		September 25, 2013	06-2600-421-35-0000	Freeman		$ 376.57
Waste Connections Inc		September 25, 2013	06-2600-421-36-0000	Oatville		$ 633.32
Waste Connections Inc		September 25, 2013	06-2600-421-37-0000	Prairie		$ 544.47
Waste Connections Inc		September 25, 2013	06-2600-421-39-0000	Ruth clark		$ 533.22
Waste Connections Inc		September 25, 2013	08-2600-421-18-0000	HAHS		$ 197.87
Waste Connections Inc		September 25, 2013	30-2600-421-40-7720	Tri City		$ 133.58
Subtotal						**$ 7,451.87**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09062013	INTRUST BANK, N.A.	1110260100	50284	Westar Energy	$ 52,053.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Westar Energy		August 2013	08-2600-622-00-0000	Stewart		$ 797.88
Westar Energy		August 2013	08-2600-622-10-0000	Campus		$ 15,717.78
Westar Energy		August 2013	08-2600-622-10-0580	Colt Stadium		$ 318.07
Westar Energy		August 2013	08-2600-622-18-0000	HHS		$ 916.65
Westar Energy		August 2013	08-2600-622-20-0000	Middle School		$ 6,633.52
Westar Energy		August 2013	08-2600-622-20-0581	Baseball fields		$ 260.78
Westar Energy		August 2013	08-2600-622-21-0000	HWMS		$ 7,589.70
Westar Energy		August 2013	08-2600-622-33-0000	Nelson		$ 2,187.29
Westar Energy		August 2013	08-2600-622-34-0000	Rex		$ 2,214.11
Westar Energy		August 2013	08-2600-622-35-0000	Admin		$ 3,946.11
Westar Energy		August 2013	08-2600-622-36-0000	Oatville		$ 2,202.00
Westar Energy		August 2013	08-2600-622-37-0000	Prairie		$ 3,875.76
Westar Energy		August 2013	08-2600-622-39-0000	Ruth Clark		$ 4,511.55
Westar Energy		August 2013	08-2600-622-80-0000	Learning Center		$ 592.33
Westar Energy		August 2013	30-2600-622-40-7720	Tri city		$ 290.24
Subtotal						**$ 52,053.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09062013	INTRUST BANK, N.A.	1110260100	50285	Xerox Corporation	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Xerox Corporation	069831754	16-2000-442-00-0000 LBP 253815	$	25.00
Subtotal			**$**	**25.00**
Total			**$**	**110,827.43**

Accounting Cycle: FY13-14; Begin Date: 9/7/2013; End Date: 9/7/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09072013	INTRUST BANK, N.A.	1110260100	50286	Intrust Card Fuel	$ 2,074.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Fuel	14-00625	8/12/2013	06-2710-626-00-0000	motor fuel,BJ Knudson, fuel for bus trips	08/19/2013	$ 2,074.90
Subtotal						**$ 2,074.90**
Total						**$ 2,074.90**

Accounting Cycle: FY13-14; Begin Date: 9/9/2013; End Date: 9/9/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09092013	INTRUST BANK, N.A.	1110260100	50287	Kansas State Fair - KLC	$ 210.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas State Fair - KLC	14-00877	GIFTED STUDENTS	30-1000-510-00-7708	Student tickets for Ks State Fair on Sept. 11, 2013. Will also include 17 Complimentary adult tickets	08/27/2013	$ 210.00
Subtotal						**$ 210.00**
Total						**$ 210.00**

Accounting Cycle: FY13-14; Begin Date: 9/16/2013; End Date: 9/16/2013; Bank: INTRUST BANK, N.A.; Sort By Element: Fund

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50288	Absolute Protection, Inc	$ 1,555.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Absolute Protection, Inc	14-00789	12360	06-2600-470-39-0000	ruth clark contracted repair,inv.#12360,repaired cameras	08/22/2013	$ 216.00
Absolute Protection, Inc	14-01293	12411	06-2600-470-39-0000	ruth clark contracted repair,inv.#12411,replaced the main entrance camera with a bullet camera & aimed camera on channel 7 to a different location	09/10/2013	$ 410.00
Absolute Protection, Inc	14-00709	12361	16-1000-739-35-0000	freeman capital outlay,inv.#12361,installed new camera at the school's main entrance.Connected it to the existing DVR.	08/21/2013	$ 929.00
Subtotal						**$ 1,555.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50289	AccuCut Systems	$ 94.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AccuCut Systems	14-00454	12219956	06-1000-619-10-0000	Hexagon Platonic	08/09/2013	$ 25.00
AccuCut Systems	14-00454	12219956	06-1000-619-10-0000	Pentagon Platonic	08/09/2013	$ 20.00
AccuCut Systems	14-00454	12219956	06-1000-619-10-0000	Shipping	08/09/2013	$ 9.00
AccuCut Systems	14-00454	12219956	06-1000-619-10-0000	Square Platonic	08/09/2013	$ 20.00
AccuCut Systems	14-00454	12219956	06-1000-619-10-0000	Triangle Platonic	08/09/2013	$ 20.00
Subtotal						**$ 94.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50290	Achievement Products	$ 781.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Achievement Products	14-00311	D17941140001	30-1000-610-00-7707	finger fidget pencils	08/05/2013	$ 59.95
Achievement Products	14-00311	D17941140001	30-1000-610-00-7707	jumbo grip pencils	08/05/2013	$ 99.75
Achievement Products	14-00311	D17941140001	30-1000-610-00-7707	one finger spacer	08/05/2013	$ 25.90
Achievement Products	14-00311	D17941140001	30-1000-610-00-7707	pencil grips	08/05/2013	$ 45.90
Achievement Products	14-00311	D17941140001	30-1000-610-00-7707	pencil weights	08/05/2013	$ 51.80
Achievement Products	14-00311	D17941140001	30-1000-610-00-7707	Shipping	08/05/2013	$ 104.33
Achievement Products	14-00311	D17941140001	30-1000-610-00-7707	tactile air cushion	08/05/2013	$ 275.70

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Achievement Products	14-00311	D17941140001	30-1000-610-00-7707	triangular pencils	08/05/2013	$	91.80
Achievement Products	14-00311	D17941140001	30-1000-610-00-7707	two finger spacer	08/05/2013	$	25.90
Subtotal						**$**	**781.03**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50291	Advanced Bionics	$ 40.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Advanced Bionics	14-00285	687170	30-2153-610-00-7715	shipping	08/05/2013	$ 10.00
Advanced Bionics	14-00285	687170	30-2153-610-00-7715	Zenopner A10 (42 pack)	08/05/2013	$ 30.00
Subtotal						**$ 40.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50292	Advanced Towing & Recovery	$ 221.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Advanced Towing & Recovery	14-01007	4730	06-2730-490-00-0000	contract labor,inv.#4730,towed bus #180 to Atlas Spring	08/30/2013	$ 221.00
Subtotal						**$ 221.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50293	Airgas-Mid South	$ 342.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Airgas-Mid South	14-00778	9911432006	06-2600-610-00-0000	general maintenance,inv.#9911478510,9911432006,cylinder lease renewal,acetylene,argon,helium,oxygen,carbon dioxide,nitrogen	08/22/2013	$ 209.35
Airgas-Mid South	14-00778	9911478510	06-2600-610-00-0000	general maintenance,inv.#9911478510,9911432006,cylinder lease renewal,acetylene,argon,helium,oxygen,carbon dioxide,nitrogen	08/22/2013	$ 103.60
Airgas-Mid South	14-01195	9019184418	06-2600-610-00-0000	general maintenance,inv.#9019184418,nitrogen	09/06/2013	$ 29.45
Subtotal						**$ 342.40**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50294	Allen, Gibbs, & Houlik, L.C.	$ 9,281.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allen, Gibbs, & Houlik, L.C.	14-01001	889143	06-2310-341-00-0000	Progress bill related to June 30, 2013 audit services	08/30/2013	$ 9,281.00
Subtotal						**$ 9,281.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50295	Allison, Ramie	$ 108.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allison, Ramie	14-00646	KTOY	06-1000-580-33-0000	KTOY Expenses	08/19/2013	$ 108.50
Subtotal						**$ 108.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50296	Allpak Battery	$ 224.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allpak Battery	14-00527	230402	06-2650-615-00-0000	repair parts,inv.#230402, tractor battery chs	08/13/2013	$ 66.50
Allpak Battery	14-01292	227421	06-2600-619-10-0000	bldg./systems,inv.#227421,batteries for waterboys/chs athletics	09/10/2013	$ 158.00
Subtotal						**$ 224.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50297	American Chemical Systems	$ 1,958.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Chemical Systems	14-00676	07301304	24-3100-618-00-0000	CAMPUS-INVE07301304	08/21/2013	$ 72.00
American Chemical Systems	14-00839	08201305	24-3100-618-00-0000	FREEMAN-INV#08201305	08/22/2013	$ 180.00
American Chemical Systems	14-00839	08161301	24-3100-618-00-0000	MIDDLE-INV#08161301	08/22/2013	$ 396.00
American Chemical Systems	14-00839	08201307	24-3100-618-00-0000	MIDDLE-INV#08201307	08/22/2013	$ 124.00
American Chemical Systems	14-00839	08161304	24-3100-618-00-0000	NELSON-INV#08161304	08/22/2013	$ 63.50
American Chemical Systems	14-00839	08201308	24-3100-618-00-0000	NELSON-INV#08201308	08/22/2013	$ 24.00
American Chemical Systems	14-00839	M8513	24-3100-618-00-0000	OATVILLE-INV#M8513	08/22/2013	$ 573.88
American Chemical Systems	14-00839	08201303	24-3100-618-00-0000	PRAIRIE-INV#08201303	08/22/2013	$ 280.50
American Chemical Systems	14-00839	08201306	24-3100-618-00-0000	REX-INV#08201306	08/22/2013	$ 64.50

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American Chemical Systems	14-00839	08201302	24-3100-618-00-0000	RUTHCLARK-INV#08201302	08/22/2013	$	91.50
American Chemical Systems	14-00839	08201304	24-3100-618-00-0000	WESTMIDDLE-INV#08201304	08/22/2013	$	88.50
Subtotal						**$**	**1,958.38**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50298	American Digital Security	$ 99.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Digital Security	14-01215	42415-1	08-1000-736-00-0000	Single IP Camera License	09/06/2013	$ 99.00
Subtotal						**$ 99.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50299	American Electric Company	$ 56.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Electric Company	14-00809	9442-547860	06-2600-619-10-0000	chs bldg./systems,inv.#9442-547860,breaker for the microwave	08/22/2013	$ 56.25
Subtotal						**$ 56.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50300	AMSCO Supply	$ 1,930.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AMSCO Supply	14-01149	180927	06-2600-619-10-0000	chs bldg./systems,inv.#180927,condensing unit & cased coil for the chs laundry room ac	09/06/2013	$ 1,930.00
Subtotal						**$ 1,930.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50301	Andrew Incorporated	$ 420.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Andrew Incorporated	14-00379	416030	06-2600-619-34-0000	Rex bldg./systems,inv.#416030,exterior paint	08/05/2013	$ 271.92

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				hms bldg./systems,inv.#416344,paint for			
Andrew Incorporated	14-00784	416344	06-2600-619-20-0000	health room	08/22/2013	$	148.95
Subtotal						**$**	**420.87**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50302	Apple Graphix	$ 10.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Apple Graphix	14-00417	8/1/13 USD 261	06-2600-619-33-0000	Nelson bldg./systems,stickers for doors @ nelson	08/06/2013	$ 5.00
Apple Graphix	14-00783	8/12/13 USD 261	06-2600-619-39-0000	ruth clark bldg./systems,vinyl names for teacher classrooms	08/22/2013	$ 5.00
Subtotal						**$ 10.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50303	Apple Textbook	$ 166.71	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Apple Textbook	14-00132	SOW19481	55-1000-644-10-0000	Shipping	07/22/2013	$ 12.21
Apple Textbook	14-00132	SOW19481	55-1000-644-10-0000	Taming of the Shrew ISBN 9780553213065	07/22/2013	$ 154.50
Subtotal						**$ 166.71**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50304	Associated Business Forms, Inc	$ 508.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Associated Business Forms, Inc	14-00532	31189	08-1000-736-00-0000	Shipping	08/13/2013	$ 52.44
Associated Business Forms, Inc	14-00532	31189	08-1000-736-00-0000	Stock Z Fold 8.5 X 14 Student Enrollment Mailout form	08/13/2013	$ 456.00
Subtotal						**$ 508.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50305	Atlas Spring And Axle	$ 875.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Atlas Spring And Axle	14-00656	A129030	06-2730-490-00-0000	contract labor,inv.#A 129030,front spring repair on bus #580	08/19/2013	$	479.48
Atlas Spring And Axle	14-01011	A129187	06-2730-490-00-0000	contract labor,inv.#A129187, r & r tie rods and aligned front end - bus #180	08/30/2013	$	316.34
Atlas Spring And Axle	14-01185	A129278	06-2730-490-00-0000	contract labor,inv.#A129278,van #720 - removed and replaced mounting hardwaree on both rear springs	09/06/2013	$	80.00
Subtotal						**$**	**875.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50306	AVCTL	$ 1,445.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AVCTL	14-00490	2013-2014 USD 261 FEES	06-1000-683-10-1450	AVCTL 2013-14 Dues	08/09/2013	$ 1,445.00
Subtotal						**$ 1,445.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50307	AVID Center	$ 525.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AVID Center	14-00823	74542	55-1000-644-10-0000	AVID Weekly Annual Subscription for CHS	08/22/2013	$ 525.00
Subtotal						**$ 525.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50308	Awards Factory Inc	$ 334.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Awards Factory Inc	14-00740	13-2567	06-2310-890-00-0000	Plastic Name Plates - 2 each	08/22/2013	$ 18.40
Awards Factory Inc	14-00858	13-2783/13-2697	06-1000-619-33-0000	Nelson name tags	08/22/2013	$ 15.60
Awards Factory Inc	14-00858	13-2783/13-2697	06-1000-619-34-0000	Rex name tags	08/22/2013	$ 26.00
Awards Factory Inc	14-00858	13-2783/13-2697	06-1000-619-35-0000	Freeman name tags	08/22/2013	$ 10.40
Awards Factory Inc	14-00858	13-2783/13-2697	06-1000-619-36-0000	Oatville name tags	08/22/2013	$ 62.40
Awards Factory Inc	14-00858	13-2783/13-2697	06-1000-619-37-0000	Prairie name tags	08/22/2013	$ 36.40
Awards Factory Inc	14-00858	13-2783/13-2697	06-1000-619-39-0000	Ruth Clark name tag	08/22/2013	$ 20.80
Awards Factory Inc	14-00858	13-2783/13-2697	06-2211-619-00-0000	Name tags for personnel	08/22/2013	$ 39.70
Awards Factory Inc	14-00955	13-2784	06-2310-890-00-0000	Plastic name plates for district employees	08/27/2013	$ 38.40

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Awards Factory Inc	14-01331	13-2822	06-1000-619-37-0000	Name tags for Prairie	09/11/2013	$	21.30
Awards Factory Inc	14-01331	13-2822	06-2300-619-00-0000	Name tags for Admin	09/11/2013	$	7.10
Awards Factory Inc	14-00858	13-2783/13-2697	28-2200-619-43-0000	PAT name tags	08/22/2013	$	5.20
Awards Factory Inc	14-01331	13-2822	28-2200-619-43-0000	Name tag for PAT	09/11/2013	$	7.10
Awards Factory Inc	14-00858	13-2783/13-2697	30-1000-580-40-7720	Tri city name tags	08/22/2013	$	15.60
Awards Factory Inc	14-00858	13-2783/13-2697	30-2139-610-00-7712	Special services name tag	08/22/2013	$	10.40
Subtotal						**$**	**334.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50309	Ayer, Angela	$ 1,165.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ayer, Angela	14-00958	WSU GIFTED SERVICES	30-1000-560-00-7708	Tuition reimbursement for L. Ayer for college course at WSU for gifted services	08/27/2013	$ 1,165.75
Subtotal						**$ 1,165.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50310	B & B Lumber Co., Inc	$ 53.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
B & B Lumber Co., Inc	14-00480	00731793	06-2600-610-00-0000	oatville bldg./systems,inv.#00731793,frogtape,wood shims,silicone caulking & latex foam sealant for room 130	08/09/2013	$ 33.87
B & B Lumber Co., Inc	14-00480	00731793	06-2630-730-00-0000	maintenance tool,inv.#00731793,rotating caulker	08/09/2013	$ 19.63
Subtotal						**$ 53.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50311	B & R Radiator Inc	$ 309.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
B & R Radiator Inc	14-01013	526804	06-2730-490-00-0000	contract labor,inv.#526804,tank,gasket kit & freight	08/30/2013	$ 309.00
Subtotal						**$ 309.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50312	Barnes & Noble Inc	$ 105.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Barnes & Noble Inc	14-01270	6064	30-1000-640-00-7709	Social interaction books for the sped dept.	09/09/2013	$ 105.40
Subtotal						**$ 105.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50313	Bearman, Magan	$ 483.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bearman, Magan	14-01178	FCCLA FOOD	07-1000-500-00-4530	Food for Nashville FCCLA National Conference	09/06/2013	$ 171.21
Bearman, Magan	14-01179	FEFE CONFERENCE	34-1000-580-10-1160	Car rental and food from Take Charge Today (FEFE) conference	09/06/2013	$ 312.17
Subtotal						**$ 483.38**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50314	Becker Tire	$ 115.41	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Becker Tire	14-00793	260554	06-2650-616-00-0000	maintenance tires,inv.#260554,mower tires	08/22/2013	$ 115.41
Subtotal						**$ 115.41**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50315	Belden, Sandra	$ 64.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Belden, Sandra	14-00657	SUPPLIES	06-1000-619-39-0000	RC supplies for the classroom from WalMart	08/19/2013	$ 21.22
Belden, Sandra	14-00657	SUPPLIES	06-1000-619-39-0000	RC Teachers supplies from Party City	08/19/2013	$ 13.00
Belden, Sandra	14-00691	REIMBURSEMENT	06-2200-619-36-0000	Library decorations	08/21/2013	$ 15.00
Belden, Sandra	14-00691	REIMBURSEMENT	06-2200-619-36-0000	streamers video box, tablecover	08/21/2013	$ 8.00
Belden, Sandra	14-00691	REIMBURSEMENT	06-2200-619-36-0000	video box lantern	08/21/2013	$ 7.00
Subtotal						**$ 64.22**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50316	Berry Material Handling	$ 373.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Berry Material Handling	14-01047	09075228	16-2600-740-00-0000	custodial equipment,inv.#09075228,single table mover for TLC & wide aluminum dolly for Campus	09/03/2013	$ 373.66
Subtotal						**$ 373.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50317	Big Tool Store	$ 290.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Big Tool Store	14-00800	337694	06-2630-730-00-0000	maintenance equipment,trans #337694,10" brake cartridge old clear saw stop & 60T blade ICS/PCS saw stop	08/22/2013	$ 108.00
Big Tool Store	14-00788	338378	06-2630-730-00-0000	maintenance equipment,trans #338378, 10" brake cartridge new blue saw stop	08/22/2013	$ 69.00
Big Tool Store	14-00910	339169	55-2200-610-10-1066	Weld shop supplies to get started	08/27/2013	$ 113.20
Subtotal						**$ 290.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50318	Bill's American Muffler, Inc	$ 91.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bill's American Muffler, Inc	14-00461	R190621	06-2730-490-00-0000	contract labor,inv. # R190621,R190642, muffler repairs on #741 & 732	08/09/2013	$ 45.36
Bill's American Muffler, Inc	14-00461	R190642	06-2730-490-00-0000	contract labor,inv. # R190621,R190642, muffler repairs on #741 & 732	08/09/2013	$ 38.16
Bill's American Muffler, Inc	14-01207	R191102	06-2730-615-00-0000	transportation repair parts,inv.#R191102,aluminum tubing	09/06/2013	$ 8.40
Subtotal						**$ 91.92**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50319	Blick Art Materials	$ 595.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blick Art Materials	14-00879	2053933	06-1000-680-10-1140	art supplies for printmaking and sculpture	08/27/2013	$ 595.75
Subtotal						**$ 595.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50320	Blue Bell Creameries, L.P.	$ 2,877.09	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blue Bell Creameries, L.P.	14-00750	045242323218	24-3100-631-00-0000	CAMPUS-INV#045242323218	08/22/2013	$ 417.78
Blue Bell Creameries, L.P.	14-00750	015242323215	24-3100-631-00-0000	MIDDLE-INV#015242323215	08/22/2013	$ 931.50
Blue Bell Creameries, L.P.	14-00750	045242323219	24-3100-631-00-0000	OATVILLE-INV#045242323219	08/22/2013	$ 148.50
Blue Bell Creameries, L.P.	14-00750	045242323216	24-3100-631-00-0000	WESTMIDDLE-	08/22/2013	$ 597.90
Blue Bell Creameries, L.P.	14-00974	045242383264	24-3100-631-00-0000	FREEMAN-INV#045242383264	08/29/2013	$ 145.35
Blue Bell Creameries, L.P.	14-00974	045242393289	24-3100-631-00-0000	MIDDLE-INV#045242393289	08/29/2013	$ 393.48
Blue Bell Creameries, L.P.	14-00974	045242383263	24-3100-631-00-0000	OATVILLE-INV#045242383263	08/29/2013	$ 74.25
Blue Bell Creameries, L.P.	14-00974	045242383265	24-3100-631-00-0000	RUTH CLARK-INV#045242383265	08/29/2013	$ 168.33
Subtotal						**$ 2,877.09**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50321	BRC Bearing Co Inc	$ 13.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BRC Bearing Co Inc	14-01117	0449539	06-2600-618-36-0000	oatville custodial,inv.#0449539,bearings for wheels on the scrubber	09/04/2013	$ 13.82
Subtotal						**$ 13.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50322	Brookes Publishing	$ 777.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brookes Publishing	14-00549	900265	55-1000-680-47-0000	AEPSI Child Records	08/13/2013	$ 777.40
Subtotal						**$ 777.40**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50323	Brown, Nicholas	$ 1,587.11	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brown, Nicholas	14-00949	TUITION	30-1000-320-00-4596	Reimbursement for tuition and books	08/27/2013	$ 1,587.11
Subtotal						**$ 1,587.11**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50324	Burke, John	$ 169.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Burke, John	14-00631	TOPEKA KSDE	06-2321-582-00-0000	Mileage from Haysville to Topeka for KSDE	08/19/2013	$ 169.12
Subtotal						**$ 169.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50325	Calderon, Erika	$ 58.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Calderon, Erika	14-00975	MEAL ACCOUNT REFUND	24-3300-571-00-0000	Refund on meal acct. for Anastasia Calderon #2488062	08/29/2013	$ 58.25
Subtotal						**$ 58.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50326	Campus Activity Fund	$ 524.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campus Activity Fund	14-00708	B KLEIN	06-2400-619-10-0000	REIMBURSE AP TEST B.Klein dep 08/08	08/21/2013	$ 10.00
Campus Activity Fund	14-00705	K WEST	06-2400-619-10-0000	reimburse vocal music dress 12-13 student k.west	08/21/2013	$ 68.50
Campus Activity Fund	14-00703	I OWENS	06-2400-619-10-0000	band reimbursement Isaac Owens dep 08/05	08/21/2013	$ 20.00
Campus Activity Fund	14-00758	M BROWN	06-2400-619-10-0000	ap test p johnson dep 07/23	08/22/2013	$ 89.00
Campus Activity Fund	14-00758	M BROWN	06-2400-619-10-0000	chs b.b. jersery p johnson dep 07/23	08/22/2013	$ 10.00
Campus Activity Fund	14-00758	M BROWN	06-2400-619-10-0000	chs band supplies m brown dep 07/23	08/22/2013	$ 40.00

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Campus Activity Fund	14-00757	M ALLIGER	06-2400-619-10-0000	ap test- trinidy boes dep 07/18	08/22/2013	$	89.00
Campus Activity Fund	14-00757	M ALLIGER	06-2400-619-10-0000	debate entry m. alligier- dep 07/18	08/22/2013	$	3.00
Campus Activity Fund	14-00757	M ALLIGER	06-2400-619-10-0000	fccla- mary alligier- baby bottle reimburse- dry cleaners & gloves- ap test history= student anderew	08/22/2013	$	8.00
Campus Activity Fund	14-00916	A SHOCK	06-2400-619-10-0000	shock reimburse ap test psycho - jeremy	08/27/2013	$	98.00
Campus Activity Fund	14-00912	J FORTNER	06-2400-619-10-0000	fortner	08/27/2013	$	89.00
Subtotal						**$**	**524.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50327	Career Safe	$ 1,175.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Career Safe	14-00669	CS-112978	55-2200-610-10-1060	career safe online certifications	08/20/2013	$ 1,175.00
Subtotal						**$ 1,175.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50328	CCM Countertop & Cabinet Mfg	$ 444.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CCM Countertop & Cabinet Mfg	14-00592	52503/52501	06-2600-619-33-0000	nelson bldg./systems,inv.#52503,solid surface material for top of box covering pipes in boys restroom	08/15/2013	$ 28.50
CCM Countertop & Cabinet Mfg	14-00592	52503/52501	06-2600-619-36-0000	oatville bldg./systems,inv.#52501,material for countertop in classroom	08/15/2013	$ 324.50
CCM Countertop & Cabinet Mfg	14-00720	52502	07-2200-619-00-4614	Cabinet for above stove SPARK	08/21/2013	$ 91.62
Subtotal						**$ 444.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50329	CDW Government, Inc	$ 14,760.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW Government, Inc	13-02345	DV91228	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 407.81
CDW Government, Inc	13-02345	DX49670	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 103.69
CDW Government, Inc	13-02345	FB17429	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 827.18
CDW Government, Inc	13-02345	FB81903	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 301.10
CDW Government, Inc	13-02345	FD00407	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$ 353.24

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CDW Government, Inc	13-02345	FD37023	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	133.78
CDW Government, Inc	13-02345	FF51605	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	8,087.91
CDW Government, Inc	13-02345	FF69918	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	422.46
CDW Government, Inc	13-02345	FF96686	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	267.58
CDW Government, Inc	13-02345	FG16475	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	958.00
CDW Government, Inc	13-02345	FG46349	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	756.48
CDW Government, Inc	13-02345	FG78379	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	271.73
CDW Government, Inc	13-02345	FG79535	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	51.90
CDW Government, Inc	13-02345	FH08163	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	181.04
CDW Government, Inc	13-02345	FH10070	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	483.05
CDW Government, Inc	13-02345	FH41497	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	815.24
CDW Government, Inc	13-02345	FJ21752	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	808.76
CDW Government, Inc	13-02283	FB46769	08-8000-000-00-0000	CREDIT MEMO	07/16/2013	$	(470.00)
Subtotal						**$**	**14,760.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50330	Cengage Learning	$ 1,238.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cengage Learning	14-00035	99805094	34-1000-610-10-1011	Online Working Papers Advanced 9780538450669	07/11/2013	$ 201.25
Cengage Learning	14-00035	99805094	34-1000-610-10-1011	Online Working Papers Chapters 1-16 9780538450782	07/11/2013	$ 725.00
Cengage Learning	14-00035	99805094	34-1000-610-10-1011	Online Working Papers General Journal	07/11/2013	$ 200.00
Cengage Learning	14-00035	99805094	34-1000-610-10-1011	Shipping	07/11/2013	$ 112.63
Subtotal						**$ 1,238.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50331	Centar Industries Inc	$ 1,287.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Centar Industries Inc	14-01019	1338998	06-2600-619-10-0000	chs bldg./systems,inv.#1338998,repair parts for locker room doors	08/30/2013	$ 1,287.40
Subtotal						**$ 1,287.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50332	Central Key & Safe	$ 40.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Central Key & Safe	14-00808	457652	06-2600-619-10-0000	chs bldg./systems,inv.#457652, lever spindles	08/22/2013	$	40.00
Subtotal						**$**	**40.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50333	Cezar, Becky	$ 408.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cezar, Becky	14-01217	I PAD REIMBURSEMENT	30-1000-610-00-7706	Reimbursement for Ipad and supplies pd for with personal credit card	09/06/2013	$ 399.99
Cezar, Becky	14-01269	OFFICE SUPPLIES	30-2300-580-00-7000	Reimbursement for office supplies	09/09/2013	$ 8.99
Subtotal						**$ 408.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50334	Chalk's Truck Parts, Inc.	$ 36.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chalk's Truck Parts, Inc.	14-00665	782555	06-2730-615-00-0000	vehicle repair parts,inv.#782555,belt cutters and pouch	08/19/2013	$ 36.35
Subtotal						**$ 36.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50335	Child Nutrition & Wellness	$ 15.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Child Nutrition & Wellness	14-01111	MEAL REIMBURSEMENT	24-3100-619-00-0000	07-24-2013 Regional Training for Judy Long-(Is This Meal Reimbursable)	09/04/2013	$ 15.00
Subtotal						**$ 15.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50336	Cirus Water/Roaster Joe's	$ 66.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Cirus Water/Roaster Joe's	14-00833	2064;939767	06-2600-619-01-0000	sc bldg./systems,inv.#2064:939767, coffee	08/22/2013	$	33.35
Cirus Water/Roaster Joe's	14-00768	2064;927256	06-2600-619-01-0000	SC bldg./systems,inv.#2064:927256, coffee	08/22/2013	$	33.35
Subtotal						**$**	**66.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50337	City Of Haysville	$ 3,608.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville	14-00488	R ARNESON JULY	07-2200-300-00-4604	salary contract for RArneson for July 13 21st CCLC SPARK	08/09/2013	$ 960.00
City Of Haysville	14-00487	J CALL JULY	07-2200-300-00-4604	salary contract for J call for July 21st CCLC SPARK	08/09/2013	$ 1,662.44
City Of Haysville	14-01173	J CALL 8/2013	07-2200-121-00-4604	salary contract for J call for 8/2013 21st CCLC SPARK	09/06/2013	$ 776.35
City Of Haysville	14-01091	POOL RENTAL	30-1000-580-00-7708	Pool Rental for Back to School Party for Gifted Students	09/04/2013	$ 210.00
Subtotal						**$ 3,608.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50338	Clark, Ronda	$ 11.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clark, Ronda	14-01097	MEAL ACCOUNT	24-3300-571-00-0000	Refund on meal acct. for Bailey Clark #9080754	09/04/2013	$ 11.86
Subtotal						**$ 11.86**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50339	Classroom Direct	$ 1,625.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	Black Consruction paper 9x12	07/11/2013	$ 10.99
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	Blue Const paper 9x12	07/11/2013	$ 4.71
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	Brilliant Lime Const Paper 9x12	07/11/2013	$ 15.70
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	Envelope kraft w/clasp 9.5x12.5 box 100	07/11/2013	$ 11.77
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	Festive Green Const Paper 9x12	07/11/2013	$ 10.99

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Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	Festive red cons paper 9x12	07/11/2013	$	15.70
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	Festive red const paper 12x18	07/11/2013	$	17.82
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	Highlighter assorted colors set of 20	07/11/2013	$	7.27
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	Index card 3x5 white pack of 100	07/11/2013	$	11.40
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	Lilac construction paper 9x12	07/11/2013	$	15.70
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	Marker School smart perm black pack of 12	07/11/2013	$	24.51
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	Pink Cons paper 12x18	07/11/2013	$	14.85
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	Pink Const paper 9x12	07/11/2013	$	18.84
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	Pumpkin cons paper 9x12	07/11/2013	$	7.85
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	Pumpkin const paper 12x18	07/11/2013	$	8.91
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	Purple construction paper 9x12	07/11/2013	$	12.56
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	Sky blue Construction paper 9x12	07/11/2013	$	10.99
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	Tan const paper 12x18	07/11/2013	$	14.85
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	Tan Const paper 9x12	07/11/2013	$	10.99
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	Tape transparent pk12	07/11/2013	$	37.41
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	Timer big digital school smart	07/11/2013	$	119.70
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	White Construction paper 12x18	07/11/2013	$	23.76
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	White Construction Paper 9x2	07/11/2013	$	15.70
Classroom Direct	14-00017	308101683189	06-1000-619-35-0000	Yellow Construction paper 9x12	07/11/2013	$	7.85
Classroom Direct	14-00395	208110940811	06-1000-619-37-0000	BOOK RINGS	08/05/2013	$	4.07
Classroom Direct	14-00395	208110940811	06-1000-619-37-0000	DRY ERASER ERASERS	08/05/2013	$	19.94
Classroom Direct	14-00395	208110940811	06-1000-619-37-0000	PAPER STORYBROOK	08/05/2013	$	40.23
Classroom Direct	14-00347	308101738415	06-1000-619-35-0000	Label - 1/2" BLK/WHT - 2 pk	08/05/2013	$	39.54
Classroom Direct	14-00347	308101738415	06-1000-619-35-0000	Laminating Film 25" X 500' 1" core	08/05/2013	$	51.74
Classroom Direct	14-00347	308101738415	06-1000-619-35-0000	Shipping	08/05/2013	$	11.95
Classroom Direct	14-00342	308101683437	06-1000-619-37-0000	Blocks Wood Unit Set of 60	08/05/2013	$	59.17
Classroom Direct	14-00342	308101683437	06-1000-619-37-0000	Paper Story K-1 Smart Start	08/05/2013	$	68.82
Classroom Direct	14-00342	308101683437	06-1000-619-37-0000	Paper Storybook R and B GR 1-2	08/05/2013	$	40.23
Classroom Direct	14-00342	308101683437	06-1000-619-37-0000	Portfolio 2 Pkt w/fastners Green	08/05/2013	$	54.42
Classroom Direct	14-00342	308101683437	06-1000-619-37-0000	Portfolio 2 Pkt w/fastnrs Dark Blue	08/05/2013	$	18.14
Classroom Direct	14-00698	208111193572	06-1000-619-37-0000	Blocks Wood Unit Set of 60	08/21/2013	$	59.17
Classroom Direct	14-00347	308101738415	16-1000-739-35-0000	Activity Table 30" X 60" for classroom	08/05/2013	$	625.02
Classroom Direct	14-00347	308101738415	16-1000-739-35-0000	Shipping	08/05/2013	$	81.80
Subtotal						**$**	**1,625.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50340	Cleaning Stuff	$ 89.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cleaning Stuff	14-00813	63646	08-2213-730-80-0000	Shipping and Handling	08/22/2013	$ 9.95

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Cleaning Stuff	14-00813	63646	08-2213-730-80-0000	Viper Part VF001U Solution Tank Assembly	08/22/2013	$	79.95
Subtotal						**$**	**89.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50341	Coats, Jeannine	$ 64.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Coats, Jeannine	14-00652	BINDERS	06-1000-619-36-0000	binders for 5th grade	08/19/2013	$	64.40
Subtotal						**$**	**64.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50342	Coleman, Debbie	$ 54.11	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Coleman, Debbie	14-00639	AWARDS FACTORY	06-2310-580-00-0000	Mileage to Awards Factory	08/19/2013	$	8.79
Coleman, Debbie	14-00739	LC, NEWMAN	06-2321-582-00-0000	Mileage to the Learning Center and Newman University	08/22/2013	$	9.97
Coleman, Debbie	14-00956	MILEAGE	06-2310-890-00-0000	Mileage for Post Office & Awards Factory	08/27/2013	$	10.02
Coleman, Debbie	14-01288	KIDS WORKSHOP	06-2321-582-00-0000	Mileage for Counting Kids Workshop on 9/5/13	09/09/2013	$	25.33
Subtotal						**$**	**54.11**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50343	Communities in Schools	$ 10,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Communities in Schools	14-00641	PRAIRIE AND REX	06-2321-890-00-0000	2013-2014 Prairie & Rex Elementary	08/19/2013	$	10,000.00
Subtotal						**$**	**10,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50344	Contemporary Communications, Inc.	$ 1,797.37	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Contemporary Communications, Inc.	14-00622	17483/17484	08-2322-350-00-0000	Handling mailing of enrollment postcards	08/19/2013	$	1,318.38
Contemporary Communications, Inc.	14-00622	17483/17484	08-2322-350-00-0000	Handling of mailing of BTS District Newsletter	08/19/2013	$	478.99
Subtotal						**$**	**1,797.37**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50345	Coronado Binding Systems	$ 164.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Coronado Binding Systems	14-00727	186707	06-2530-614-00-0000	Binding Combs for Copy Center	08/21/2013	$ 19.86
Coronado Binding Systems	14-00727	186707	06-2530-614-00-0000	Shipping	08/21/2013	$ 8.72
Coronado Binding Systems	14-00884	186790	06-2530-614-00-0000	1/4 Binding Combs	08/27/2013	$ 5.78
Coronado Binding Systems	14-00884	186790	06-2530-614-00-0000	11" narrow black	08/27/2013	$ 62.72
Coronado Binding Systems	14-00884	186790	06-2530-614-00-0000	5/16 binding combs	08/27/2013	$ 12.82
Coronado Binding Systems	14-00884	186790	06-2530-614-00-0000	Shipping	08/27/2013	$ 17.44
Coronado Binding Systems	14-01002	186876	06-2530-614-00-0000	Black combs for copy center	08/30/2013	$ 36.88
Subtotal						**$ 164.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50346	Craig R. Parman, MD	$ 1,800.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Craig R. Parman, MD	14-01229	2013-04B	30-2200-620-00-7721	Medicaid Dr	09/06/2013	$ 1,100.00
Craig R. Parman, MD	14-01229	2013-14	30-2200-620-00-7721	Medicaid Dr	09/06/2013	$ 700.00
Subtotal						**$ 1,800.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50347	Creative Designs	$ 6,486.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Creative Designs	14-00710	114723	06-1000-320-20-2005	T-Shirts for 2013-14 Natural Helpers	08/21/2013	$ 234.00
Creative Designs	14-00558	114646	55-2200-680-20-2145	40 PE SHORTS yOUTH bLACK 20 MEDIUM 20 LARGE bADGER 2207 sHORTS	08/13/2013	$ 394.00
Creative Designs	14-00558	114646	55-2200-680-20-2145	PE Shorts 150 mediums	08/13/2013	$ 1,477.50
Creative Designs	14-00607	114766/114762	55-2200-680-21-2145	Black 100/S 100/M 100/L 8/XL Badger 7207 Mesh PE Shorts	08/15/2013	$ 2,926.00

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Creative Designs	14-00607	114766/114762	55-2200-680-21-2145	Oxford 100/S 100/M 80/L 5/XL Gildan 50/50 PE Shirts	08/15/2013	$	1,382.25
Creative Designs	14-00607	114766/114762	55-2200-680-21-2145	Youth Oxford 15/L Gildan 50/50 PE Shirts	08/15/2013	$	72.75
Subtotal						**$**	**6,486.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50348	Creative Floors Coating & Design	$ 5,630.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Creative Floors Coating & Design	14-00772	13843	16-2600-739-01-0000	SC capital,inv.#13843, materials & labor to screen, clean & coat gym floors @ HMS main gym & aux gym, HWMS & Rex	08/22/2013	$ 5,630.00
Subtotal						**$ 5,630.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50349	Creekmore, Cindy	$ 280.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Creekmore, Cindy	14-00645	SUPPLIES	06-1000-619-33-0000	Instructional Supplies	08/19/2013	$ 280.17
Subtotal						**$ 280.17**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50350	Crystal Winters	$ 82.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crystal Winters	14-01273	MILEAGE	30-1000-581-00-7709	Reimbursement for indistrict student related mileage for August 2013	09/09/2013	$ 59.92
Crystal Winters	14-01273	MILEAGE	30-2140-580-00-7713	Reimbursement for out of district travel	09/09/2013	$ 22.40
Subtotal						**$ 82.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50351	Cybertron PC	$ 19,678.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Cybertron PC	14-00533	SI-20134059	08-1000-736-00-0000	Custom Desktop Computers 14 for Nursing Staff 4 for Info Serv Spares	08/13/2013	$	8,730.00
Cybertron PC	14-01214	20134759	08-1000-736-00-0000	Custom Desktop System	09/06/2013	$	9,380.00
Cybertron PC	14-01214	20134585	08-1000-736-00-0000	Windows 7 Home premium	09/06/2013	$	1,470.00
Cybertron PC	14-01209	SI-20135065	08-1000-736-00-0000	Ethernet Cable	09/06/2013	$	98.00
Subtotal						**$**	**19,678.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50352	Darling International Inc.	$ 1,425.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Darling International Inc.	14-00831	50542163332	06-2600-470-10-0000	chs contracted expense,inv.#50542163332, 50542163322, pump grease trap in kitchen and monitoring fee	08/22/2013	$ 425.00
Darling International Inc.	14-00831	50597869332	06-2600-470-21-0000	hwms contracted expense,inv.#50597869332, pump grease trap in kitchen	08/22/2013	$ 200.00
Darling International Inc.	14-00831	50597855332	06-2600-470-37-0000	prairie contracted expense, inv.#50597855332, pump grease trap in kitchen	08/22/2013	$ 200.00
Darling International Inc.	14-00810	50542198332	06-2600-470-36-0000	Oatville contracted expense,inv.#50542198332,pump grease trap in kitchen	08/22/2013	$ 200.00
Darling International Inc.	14-00919	50542171332	06-2600-470-39-0000	ruth clark contracted repair, inv.#50542171332, pump grease trap in kitchen	08/27/2013	$ 200.00
Darling International Inc.	14-01144	50542180334	06-2600-490-00-0000	maintenance contracted expense,inv.#50542180334,pump grease trap @ hms	09/06/2013	$ 200.00
Subtotal						**$ 1,425.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50353	DASH Medical Gloves	$ 329.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DASH Medical Gloves	14-01276	0815658	30-1000-610-00-7706	Dash Vinly Lght Powered Exam Gloves	09/09/2013	$ 199.50
DASH Medical Gloves	14-01276	0815658	30-1000-610-00-7706	Halo Nitrile Exam Gloves Size Md	09/09/2013	$ 129.80
Subtotal						**$ 329.30**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50354	Davis Design & Signs	$ 315.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis Design & Signs	14-00307	7/10/13	06-1000-683-10-1450	Championship sign for gym AVCTL / State runner up	08/05/2013	$ 114.00
Davis Design & Signs	14-00307	7/10/13	06-1000-683-10-1450	Championship sign for gym Boys Bowling	08/05/2013	$ 114.00
Davis Design & Signs	14-00307	7/10/13	06-1000-683-10-1450	Championship sign for gym Girls Bowling	08/05/2013	$ 87.00
Subtotal						**$ 315.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50355	Debbi Weaver	$ 325.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Debbi Weaver	14-00377	202	06-2710-683-00-0000	safety/training,inv.#202,AAA DIP training 7/16/13	08/05/2013	$ 325.00
Subtotal						**$ 325.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50356	Decal Graphics	$ 93.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Decal Graphics	14-00429	52938	06-2730-615-00-0000	vehicle repair part,inv.#52938, digital magnets	08/06/2013	$ 63.52
Decal Graphics	14-00803	53023	06-2730-615-00-0000	transportation repair parts,inv.#53023,4 ea digital magnetics	08/22/2013	$ 30.00
Subtotal						**$ 93.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50357	Delta Electric Supply Co	$ 50.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Delta Electric Supply Co	14-00752	01-0016871-01	06-2600-619-01-0000	sc bldg./systems air, inv. # 01-0016871-01	08/22/2013	$ 50.94

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Subtotal						**$**	**50.94**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
09162013	INTRUST BANK, N.A.	1110260100	50358	Demco Inc	$ 210.64	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Demco Inc	14-00586	5059044	06-2200-619-36-0000	book Tape	08/15/2013	$	54.99
Demco Inc	14-00586	5059044	06-2200-619-36-0000	Shipping	08/15/2013	$	5.00
Demco Inc	14-00983	5065714	06-2200-619-33-0000	Shipping	08/29/2013	$	10.95
Demco Inc	14-00983	5065714	06-2200-619-33-0000	Book Tape	08/29/2013	$	71.15
Demco Inc	14-00983	5065714	06-2200-619-33-0000	Label protectors	08/29/2013	$	68.55
Subtotal						**$**	**210.64**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
09162013	INTRUST BANK, N.A.	1110260100	50359	Dent, Shane	$ 390.88	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Dent, Shane	14-01123	SUPPLIES	06-2400-683-36-0000	safety lights, pruners,storage containers,gloves squirrel & Bird food, bird feeder loppers, rake shovel,	09/04/2013	$	390.88
Subtotal						**$**	**390.88**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
09162013	INTRUST BANK, N.A.	1110260100	50360	Discount ID	$ 139.90	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Discount ID	14-00890	SI-232393	55-2200-680-18-1152	ink for ID printer	08/27/2013	$	139.90
Subtotal						**$**	**139.90**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
09162013	INTRUST BANK, N.A.	1110260100	50361	Don Hattan Chevrolet, Inc.	$ 214.04	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Don Hattan Chevrolet, Inc.	14-00427	132936S	06-2730-615-00-0000	vehicle repair parts,inv.#132936S, lamp	08/06/2013	$	77.38
Don Hattan Chevrolet, Inc.	14-00518	133058S	06-2730-615-00-0000	vehicle repair parts,inv.#133058S,keys	08/13/2013	$	40.00

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Don Hattan Chevrolet, Inc.	14-00663	133609S	06-2730-615-00-0000	vehicle repair parts,inv.#133069S,clips & retainers	08/19/2013	$	45.66
Don Hattan Chevrolet, Inc.	14-01205	133379S	06-2730-615-00-0000	transportation repair parts,inv.#133379S,133402S,handles	09/06/2013	$	16.50
Don Hattan Chevrolet, Inc.	14-01205	133402S	06-2730-615-00-0000	transportation repair parts,inv.#133379S,133402S,handles	09/06/2013	$	34.50
Subtotal						**$**	**214.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50362	Doug's Auto Service	$ 981.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Doug's Auto Service	14-00426	076952	06-2730-490-00-0000	front end alignment on #736, 734 & 738 inv.#076952,076947,076961	08/06/2013	$ 229.85
Doug's Auto Service	14-00517	076937	06-2730-490-00-0000	transportation contract labor,inv.#076937,replaced right side exhaust manifold gasket	08/13/2013	$ 275.64
Doug's Auto Service	14-00661	077036	06-2730-490-00-0000	contract labor,inv.#077036,replace left front axle and left outer tie rod end, align	08/19/2013	$ 475.98
Subtotal						**$ 981.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50363	Douglas Key Service, Inc.	$ 428.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Douglas Key Service, Inc.	14-00416	D13959	06-2600-610-00-0000	general maint. supplies,inv.#D13959,master padlocks & keys for Joe & Freddy	08/06/2013	$ 334.44
Douglas Key Service, Inc.	14-00416	D13959	06-2600-619-35-0000	freeman bldg./systems,inv.#D13959,cabinet/cam lock for cabinets by large TV hwms	08/06/2013	$ 34.04
Douglas Key Service, Inc.	14-00931	D14043	06-2600-619-21-0000	bldg./systems,inv.#D14043,double sided keys cut for teachers desks & spare	08/27/2013	$ 42.00

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Douglas Key Service, Inc.	14-01056	D14070	06-2600-619-01-0000	service center bldg./systems,inv.#D14070,keys & key blanks for service center training room & tags for keys	09/03/2013	$	18.20
Subtotal						**$**	**428.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50364	Dutch's Greenhouse	$ 155.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Dutch's Greenhouse	14-01284	2013-4228	06-2310-890-00-0000	Plants for New Teacher Luncheon	09/09/2013	$	155.35
Subtotal						**$**	**155.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50365	DynaCal, LLC	$ 2,280.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
DynaCal, LLC	14-00529	160862	08-1000-736-00-0000	Agreement: DynaCal Subscription K-12 - Facility manager - Level 6 Pricing	08/13/2013	$	2,280.00
Subtotal						**$**	**2,280.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50366	Earthgrains Baking Co's. Inc	$ 2,455.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Earthgrains Baking Co's. Inc	14-00671	35503060437	24-3100-631-00-0000	MIDDLE-INV#35503060437 (summer feeding)	08/21/2013	$	131.95
Earthgrains Baking Co's. Inc	14-00751	35503062533	24-3100-631-00-0000	CAMPUS-INV#35503062533	08/22/2013	$	47.85
Earthgrains Baking Co's. Inc	14-00751	35503062739	24-3100-631-00-0000	CAMPUS-INV#35503062739	08/22/2013	$	99.00
Earthgrains Baking Co's. Inc	14-00751	35503062933	24-3100-631-00-0000	CAMPUS-INV#35503062933	08/22/2013	$	227.70
Earthgrains Baking Co's. Inc	14-00751	35503062538	24-3100-631-00-0000	FREEMAN-INV#35503062538	08/22/2013	$	26.40
Earthgrains Baking Co's. Inc	14-00751	35503062937	24-3100-631-00-0000	FREEMAN-INV#35503062937	08/22/2013	$	33.92
Earthgrains Baking Co's. Inc	14-00751	35503062536	24-3100-631-00-0000	MIDDLE-INV#35503062536	08/22/2013	$	74.25
Earthgrains Baking Co's. Inc	14-00751	35503062935	24-3100-631-00-0000	MIDDLE-INV#35503062935	08/22/2013	$	122.55
Earthgrains Baking Co's. Inc	14-00751	35503062535	24-3100-631-00-0000	NELSON-INV#35503062535	08/22/2013	$	33.00
Earthgrains Baking Co's. Inc	14-00751	35503062934	24-3100-631-00-0000	NELSON-INV#35503062934	08/22/2013	$	69.96
Earthgrains Baking Co's. Inc	14-00751	35503062455	24-3100-631-00-0000	OATVILLE-INV#35503062455	08/22/2013	$	41.25
Earthgrains Baking Co's. Inc	14-00751	35503062940	24-3100-631-00-0000	OATVILLE-INV#35503062940	08/22/2013	$	68.33
Earthgrains Baking Co's. Inc	14-00751	35503062938	24-3100-631-00-0000	PRAIRIE-INV#35503062938	08/22/2013	$	94.00

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Earthgrains Baking Co's. Inc	14-00751	35503062537	24-3100-631-00-0000	REX-INV#35503062537	08/22/2013	$	31.35
Earthgrains Baking Co's. Inc	14-00751	35503062936	24-3100-631-00-0000	REX-INV#35503062936	08/22/2013	$	68.09
Earthgrains Baking Co's. Inc	14-00751	35503062534	24-3100-631-00-0000	RUTHCLARK-INV#35503062534	08/22/2013	$	57.75
Earthgrains Baking Co's. Inc	14-00751	35503063134	24-3100-631-00-0000	RUTHCLARK-INV#35503063134	08/22/2013	$	81.05
Earthgrains Baking Co's. Inc	14-00751	35503062540	24-3100-631-00-0000	WEST MIDDLE-INV#35503062540	08/22/2013	$	145.20
Earthgrains Baking Co's. Inc	14-00751	3550362939	24-3100-631-00-0000	WEST MIDDLE-INV#35503062939	08/22/2013	$	196.99
Earthgrains Baking Co's. Inc	14-00977	35503063652	24-3100-631-00-0000	CAMPUS-INV#35503063652	08/29/2013	$	268.95
Earthgrains Baking Co's. Inc	14-00977	35503063649	24-3100-631-00-0000	FREEMAN-INV#35503063649	08/29/2013	$	16.50
Earthgrains Baking Co's. Inc	14-00977	35503063647	24-3100-631-00-0000	MIDDLE-INV#35503063647	08/29/2013	$	126.56
Earthgrains Baking Co's. Inc	14-00977	35503063643	24-3100-631-00-0000	NELSON-INV#35503063643	08/29/2013	$	28.05
Earthgrains Baking Co's. Inc	14-00977	35503063539	24-3100-631-00-0000	OATVILLE-INV#35503063539	08/29/2013	$	28.05
Earthgrains Baking Co's. Inc	14-00977	35503062539	24-3100-631-00-0000	PRAIRIE-INV#35503062539	08/29/2013	$	57.75
Earthgrains Baking Co's. Inc	14-00977	35503063651	24-3100-631-00-0000	PRAIRIE-INV#35503063651	08/29/2013	$	19.80
Earthgrains Baking Co's. Inc	14-00977	35503063648	24-3100-631-00-0000	REX-INV#35503063648	08/29/2013	$	28.05
Earthgrains Baking Co's. Inc	14-00977	35503063653	24-3100-631-00-0000	RUTH CLARK-INV#35503063653	08/29/2013	$	34.65
Earthgrains Baking Co's. Inc	14-00977	35503063650	24-3100-631-00-0000	WEST MIDDLE-INV#35503063650	08/29/2013	$	196.99
Subtotal						**$**	**2,455.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50367	Eco Gold Health Products	$ 77.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eco Gold Health Products	14-00300	14-00300	30-2153-600-00-7715	13 color orange batteries	08/05/2013	$ 52.20
Eco Gold Health Products	14-00300	14-00300	30-2153-600-00-7715	312 color brown batteries	08/05/2013	$ 17.40
Eco Gold Health Products	14-00300	14-00300	30-2153-600-00-7715	shipping	08/05/2013	$ 7.50
Subtotal						**$ 77.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50368	Edmentum	$ 2,222.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Edmentum	14-00546	INV011260	06-2200-653-36-0000	k-5 Education City reading eggs subscription	08/13/2013	$ 2,222.25
Subtotal						**$ 2,222.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50369	F&A Food Sales Inc.	$ 31,724.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
F&A Food Sales Inc.	14-00670	1328581	24-3100-631-00-0000	CAMPUS-INV#1328581	08/21/2013	$ 2,546.70

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F&A Food Sales Inc.	14-00670	1328583	24-3100-631-00-0000	MIDDLE-INV#1328583	08/21/2013	$	2,546.70
F&A Food Sales Inc.	14-00670	1328585	24-3100-631-00-0000	OATVILLE-INV#1328585	08/21/2013	$	1,889.20
F&A Food Sales Inc.	14-00670	1328588	24-3100-631-00-0000	RUTHCLARK-INV#1328588	08/21/2013	$	1,889.20
F&A Food Sales Inc.	14-00835	1328579	24-3100-631-00-0000	INV#1328579	08/22/2013	$	657.50
F&A Food Sales Inc.	14-00835	1328584	24-3100-631-00-0000	NELSON-INV#1328584	08/22/2013	$	1,889.20
F&A Food Sales Inc.	14-00835	1328586	24-3100-631-00-0000	PRAIRIE-INV#1328586	08/22/2013	$	1,889.20
F&A Food Sales Inc.	14-00835	1328587	24-3100-631-00-0000	REX-INV#1328587	08/22/2013	$	1,889.20
F&A Food Sales Inc.	14-00906	1328582	24-3100-631-00-0000	FREEMAN-INV#1328582	08/27/2013	$	1,889.20
F&A Food Sales Inc.	14-00906	1335522	24-3100-631-00-0000	NELSON-INV#1335522	08/27/2013	$	926.70
F&A Food Sales Inc.	14-00906	1335523	24-3100-631-00-0000	PRAIRIE-INV#1335523	08/27/2013	$	926.70
F&A Food Sales Inc.	14-00906	1335524	24-3100-631-00-0000	REX-INV#1335524	08/27/2013	$	926.70
F&A Food Sales Inc.	14-00906	1328589	24-3100-631-00-0000	WEST MIDDLE-INV#1328589	08/27/2013	$	1,889.20
F&A Food Sales Inc.	14-00906	1335525	24-3100-631-00-0000	WEST MIDDLE-INV#1335525	08/27/2013	$	926.70
F&A Food Sales Inc.	14-00906	1337939	24-3100-631-00-0000	WEST MIDDLE-INV#1337939	08/27/2013	$	801.41
F&A Food Sales Inc.	14-00906	1338088	24-3100-631-00-0000	WEST MIDDLE-INV#1338088	08/27/2013	$	305.32
F&A Food Sales Inc.	14-01114	1337937	24-3100-631-00-0000	CAMPUS-INV#1337937	09/04/2013	$	2,080.66
F&A Food Sales Inc.	14-01114	1337944	24-3100-631-00-0000	CAMPUS-INV#1337944	09/04/2013	$	269.20
F&A Food Sales Inc.	14-01114	1338087	24-3100-631-00-0000	CAMPUS-INV#1338087	09/04/2013	$	605.46
F&A Food Sales Inc.	14-01114	1338090	24-3100-631-00-0000	CAMPUS-INV#1338090	09/04/2013	$	76.45
F&A Food Sales Inc.	14-01114	1341068	24-3100-631-00-0000	CAMPUS-INV#1341068	09/04/2013	$	741.59
F&A Food Sales Inc.	14-01114	1328581C	24-3100-631-00-0000	CREDIT MEMO	09/04/2013	$	(269.20)
F&A Food Sales Inc.	14-01114	1328582C	24-3100-631-00-0000	CREDIT MEMO	09/04/2013	$	(269.20)
F&A Food Sales Inc.	14-01114	1328583C	24-3100-631-00-0000	CREDIT MEMO	09/04/2013	$	(269.20)
F&A Food Sales Inc.	14-01114	1328584C	24-3100-631-00-0000	CREDIT MEMO	09/04/2013	$	(269.20)
F&A Food Sales Inc.	14-01114	1328585C	24-3100-631-00-0000	CREDIT MEMO	09/04/2013	$	(269.20)
F&A Food Sales Inc.	14-01114	1328586C	24-3100-631-00-0000	CREDIT MEMO	09/04/2013	$	(269.20)
F&A Food Sales Inc.	14-01114	1328587C	24-3100-631-00-0000	CREDIT MEMO	09/04/2013	$	(269.20)
F&A Food Sales Inc.	14-01114	1328588C	24-3100-631-00-0000	CREDIT MEMO	09/04/2013	$	(269.20)
F&A Food Sales Inc.	14-01114	1328589C	24-3100-631-00-0000	CREDIT MEMO	09/04/2013	$	(269.20)
F&A Food Sales Inc.	14-01114	1338723	24-3100-631-00-0000	MIDDLE-INV#1338723	09/04/2013	$	330.36
F&A Food Sales Inc.	14-01114	1338725	24-3100-631-00-0000	MIDDLE-INV#1338725	09/04/2013	$	1,320.23
F&A Food Sales Inc.	14-01114	1341069	24-3100-631-00-0000	MIDDLE-INV#1341069	09/04/2013	$	693.39
F&A Food Sales Inc.	14-01114	1341062	24-3100-631-00-0000	NELSON-INV#1341065	09/04/2013	$	254.81
F&A Food Sales Inc.	14-01114	1341064	24-3100-631-00-0000	NELSON-INV#1341065	09/04/2013	$	254.81
F&A Food Sales Inc.	14-01114	1341065	24-3100-631-00-0000	NELSON-INV#1341065	09/04/2013	$	254.81
F&A Food Sales Inc.	14-01114	1338108	24-3100-631-00-0000	OATVILLE-INV#1338108	09/04/2013	$	657.50
F&A Food Sales Inc.	14-01114	1341066	24-3100-631-00-0000	OATVILLE-INV#1341066	09/04/2013	$	254.81
F&A Food Sales Inc.	14-01114	1341063	24-3100-631-00-0000	PRAIRIE-INV#1341063	09/04/2013	$	254.81
F&A Food Sales Inc.	14-01114	1338109	24-3100-631-00-0000	RC-INV#1338109	09/04/2013	$	657.50
F&A Food Sales Inc.	14-01114	1338721	24-3100-631-00-0000	RUTHCLARK-INV#1338721	09/04/2013	$	751.68
F&A Food Sales Inc.	14-01114	1341067	24-3100-631-00-0000	RUTHCLARK-INV#1341067	09/04/2013	$	254.81
F&A Food Sales Inc.	14-01114	1341070	24-3100-631-00-0000	WEST MIDDLE-INV#1341070	09/04/2013	$	645.19
Subtotal						**$**	**31,724.10**

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
09162013	INTRUST BANK, N.A.	1110260100	50370	Family Business Resources, Inc.	$ 3,285.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Family Business Resources, Inc.	14-01300	2020	06-1000-580-20-2050	HMS	09/10/2013	$ 720.00
Family Business Resources, Inc.	14-01300	2020	06-1000-580-37-3050	Prairie	09/10/2013	$ 315.00
Family Business Resources, Inc.	14-01300	2020	06-1000-619-10-0000	5 Languages of Appreciation in the workplace paperback book Campus	09/10/2013	$ 135.00
Family Business Resources, Inc.	14-01300	2020	06-1000-619-21-0000	HWMS	09/10/2013	$ 495.00
Family Business Resources, Inc.	14-01300	2020	06-1000-619-33-0000	Nelson	09/10/2013	$ 360.00
Family Business Resources, Inc.	14-01300	2020	06-2400-619-39-3095	Ruth Clark	09/10/2013	$ 360.00
Family Business Resources, Inc.	14-01300	2020	11-1000-580-47-3050	ECC	09/10/2013	$ 108.00
Family Business Resources, Inc.	14-01300	2020	16-1000-739-36-0000	Oatville	09/10/2013	$ 360.00
Family Business Resources, Inc.	14-01300	2020	28-2200-300-43-0000	PAT	09/10/2013	$ 63.00
Family Business Resources, Inc.	14-01300	2020	30-1000-580-40-0050	Tri City	09/10/2013	$ 225.00
Family Business Resources, Inc.	14-01300	2020	55-2200-610-18-1140	HHS	09/10/2013	$ 144.00
Subtotal						**$ 3,285.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50371	Farmer Brothers	$ 670.37	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers	14-00397	58675088 SO	08-2213-630-80-0000	Creamers, Sugar, Tea, Cappucinos	08/05/2013	$ 179.58
Farmer Brothers	14-00695	58675265	08-2213-630-80-0000	Cappucino's, Hot Individual Teas, cups, Stir Sticks, Creamer and coffee.	08/21/2013	$ 490.79
Subtotal						**$ 670.37**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50372	Farmer Brothers Co	$ 218.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers Co	14-00637	58674943	06-2300-619-00-0000	Coffee, creamer, sugar, tea for Admin Bldg Break Room	08/19/2013	$ 218.39
Subtotal						**$ 218.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50373	Faronics Technologies USA Inc.	$ 10,780.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Faronics Technologies USA Inc.	14-00853	INUS0126858	08-1000-736-00-0000	Deep Freeze ENT NA EDU Maintenance Renewal	08/22/2013	$ 2,695.00
Faronics Technologies USA Inc.	14-00853	INUS0126858	08-1000-736-00-0000	Deep Freeze ENT NA EDU Version Upgrade	08/22/2013	$ 8,085.00
Subtotal						**$ 10,780.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50374	Ferguson Enterprises Inc. #216	$ 560.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ferguson Enterprises Inc. #216	14-00409	0607658	06-2600-619-00-0000	sc bldg./systems,inv.#0607658,keys for faucet at Colt Stadium	08/06/2013	$ 21.39
Ferguson Enterprises Inc. #216	14-00409	0607658	06-2600-619-20-0000	hms bldg./systems,inv.#0608954,recip saw blades	08/06/2013	$ 40.17
Ferguson Enterprises Inc. #216	14-00482	0609193	06-2600-619-10-0000	chs bldg./systems,inv.#0609193,act cart & urinal kit	08/09/2013	$ 44.68
Ferguson Enterprises Inc. #216	14-00759	0606718	06-2600-619-01-0000	SC bldg./systems,inv.#0606718,06076 57,Colt Stadium light & key	08/22/2013	$ 109.08
Ferguson Enterprises Inc. #216	14-00759	0606718	06-2600-619-10-0000	CHS Bldg./systems, inv.#0606718,light	08/22/2013	$ 20.56
Ferguson Enterprises Inc. #216	14-00806	0610866	06-2600-619-20-0000	hms bldg./systems,inv.#0610866,calci-solvent	08/22/2013	$ 20.49
Ferguson Enterprises Inc. #216	14-00930	0611781	06-2600-619-01-0000	sc bldg./systems,inv.#0611781,clobber for cleaning drain in the south shop	08/27/2013	$ 48.38
Ferguson Enterprises Inc. #216	14-01197	0613099	06-2600-619-10-0000	chs bldg./systems,inv.#0613099,flush valve for boys restroom	09/06/2013	$ 127.24
Ferguson Enterprises Inc. #216	14-00729	0610671	08-2600-460-80-0000	Inv 0610671	08/21/2013	$ 128.28
Subtotal						**$ 560.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50375	Ferris, Chris	$ 76.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Ferris, Chris	14-00548	SUPPLIES	06-2400-619-36-0000	Tape opo ups labels file folders	08/13/2013	$	76.53
Subtotal						**$**	**76.53**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50376	Fincher's Findings Inc	$ 1,475.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Fincher's Findings Inc	14-00684	34496	06-1000-681-10-1450	Invoice# 34496 Cross Country uniforms	08/21/2013	$	1,475.70
Subtotal						**$**	**1,475.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50377	Finley, Boyd	$ 15.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Finley, Boyd	14-00869	ZARA FINLEY	55-2200-680-21-2145	Refund of PE Zara Finley	08/27/2013	$	15.00
Subtotal						**$**	**15.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50378	Fitness Finders	$ 82.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Fitness Finders	14-00345	167151	06-1000-619-37-0000	Bright Book Charms	08/05/2013	$	35.85
Fitness Finders	14-00345	167151	06-1000-619-37-0000	BW Markers	08/05/2013	$	9.57
Fitness Finders	14-00345	167151	06-1000-619-37-0000	Chains 24"	08/05/2013	$	25.90
Fitness Finders	14-00345	167151	06-1000-619-37-0000	shipping	08/05/2013	$	11.00
Subtotal						**$**	**82.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50379	Flags Unlimited	$ 58.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Flags Unlimited	14-00570	0224257-IN	06-2400-619-21-0000	American Outdoor Nylon Flag 3'x5'	08/13/2013	$	19.95
Flags Unlimited	14-00570	0224257-IN	06-2400-619-21-0000	Kansas State Outdoor Nylong Flag - 3'x5'	08/13/2013	$	29.95
Flags Unlimited	14-00570	0224257-IN	06-2400-619-21-0000	Shipping	08/13/2013	$	8.50

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Subtotal							**$**	**58.40**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
09162013	INTRUST BANK, N.A.	1110260100	50380	Flippen Group (The)	$ 22,157.25	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Flippen Group (The)	14-00590	38950	06-2400-619-10-0000	High School Course Leader's Guide	08/15/2013	$	195.00	
Flippen Group (The)	14-00590	38950	06-2400-619-10-0000	High School Student manua;	08/15/2013	$	1,162.50	
Flippen Group (The)	14-00590	38950	06-2400-619-10-0000	Shipping	08/15/2013	$	135.75	
Flippen Group (The)	14-00554	38622	07-2200-580-00-4593	Discount	08/13/2013	$	(2,500.00)	
Flippen Group (The)	14-00554	38622	07-2200-580-00-4593	Training July 23-25 2013 and Travel	08/13/2013	$	21,800.00	
Flippen Group (The)	14-00491	38886	55-1000-644-20-0000	Shipping	08/09/2013	$	100.75	
Flippen Group (The)	14-00491	38886	55-1000-644-20-0000	Teen Leadership Student journals	08/09/2013	$	1,007.50	
Flippen Group (The)	14-00491	38886	55-1000-644-21-0000	Shipping	08/09/2013	$	23.25	
Flippen Group (The)	14-00491	38886	55-1000-644-21-0000	Teen Leadership Student journals	08/09/2013	$	232.50	
Subtotal						**$**	**22,157.25**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
09162013	INTRUST BANK, N.A.	1110260100	50381	Flying Colors	$ 1,155.12	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Flying Colors	14-00489	67566	06-1000-680-10-1005	Invoice# 67566 Link crew t-shirts	08/09/2013	$	1,155.12	
Subtotal						**$**	**1,155.12**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
09162013	INTRUST BANK, N.A.	1110260100	50382	Foley Equipment Co	$ 5,813.02	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Foley Equipment Co	14-00667	PCSL1335354	06-2730-615-00-0000	repair parts,inv.#PCSL1335354,PCSL1336087,PCSL1336088,batteries,cap screws,nuts,washers	08/19/2013	$	662.84	

Foley Equipment Co	14-01208	SVWO0542306	06-2730-490-00-0000	transportation contract labor,inv.#SVWO0542306,removed & installed timing gear housing,front structure & cam follower boxes leaking engine oil. Removed front structure & camboxes & reinstalled with new seals & gaskets. Installed new water pump,idler bea	09/06/2013	$	5,150.18
Subtotal						**$**	**5,813.02**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50383	Follett Educational Services	$ 10,134.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett Educational Services	14-00040	1472006G	55-1000-644-10-0000	Grendel	07/11/2013	$ 252.90
Follett Educational Services	14-00040	1472006F	55-1000-644-10-0000	Red Badge of Courage	07/11/2013	$ 485.28
Follett Educational Services	14-00040	1472006G	55-1000-644-10-0000	Red Badge of Courage	07/11/2013	$ 20.22
Follett Educational Services	14-00040	1472006G	55-1000-644-10-0000	Their Eyes were Watching God	07/11/2013	$ 433.20
Follett Educational Services	14-00041	1471950A	55-1000-644-18-0000	Pocket Style Manual	07/11/2013	$ 430.05
Follett Educational Services	14-00133	1484051C	55-1000-644-10-0000	Understanding Psychology ISBN 0078745179	07/22/2013	$ 625.95
Follett Educational Services	14-00133	1484051D	55-1000-644-10-0000	Understanding Psychology ISBN 0078745179	07/22/2013	$ 1,251.90
Follett Educational Services	14-00404	1496188A	55-1000-644-10-0000	Freedon Writers Diary	08/05/2013	$ 318.50
Follett Educational Services	14-00404	1496188B	55-1000-644-10-0000	Maze Runner	08/05/2013	$ 117.00
Follett Educational Services	14-00404	1496188C	55-1000-644-10-0000	Maze Runner	08/05/2013	$ 130.00
Follett Educational Services	14-00403	1496199A	55-1000-644-10-0000	Expresate Teacher One stop CD 3	08/05/2013	$ 145.00
Follett Educational Services	14-00498	1508660A	55-1000-645-39-0000	Kndg EDM journals	08/09/2013	$ 166.00
Follett Educational Services	14-00496	1502668A	55-1000-644-37-0000	Communities 3rd Grade	08/09/2013	$ 648.00
Follett Educational Services	14-00496	1502668A	55-1000-644-37-0000	Science 3rd Grade	08/09/2013	$ 947.00
Follett Educational Services	14-00495	150623A	55-1000-644-36-0000	Communties 3rd Grade	08/09/2013	$ 324.00
Follett Educational Services	14-00495	150623A	55-1000-644-36-0000	Student Resource book 3rd grade	08/09/2013	$ 156.00
Follett Educational Services	14-00492	1507571A	55-1000-644-36-0000	Communities 3rd Grade	08/09/2013	$ 291.60
Follett Educational Services	14-00492	1507571A	55-1000-644-36-0000	Science 3rd Grade	08/09/2013	$ 189.40
Follett Educational Services	14-00492	1507571A	55-1000-644-36-0000	Student Resource books 3rd Grade	08/09/2013	$ 202.80
Follett Educational Services	14-00825	1519997A	55-1000-644-33-0000	Rewards 3.1	08/22/2013	$ 949.05
Follett Educational Services	14-00821	1514294A	55-1000-644-35-0000	Science 3rd Grade	08/22/2013	$ 473.50
Follett Educational Services	14-00820	1514340A	55-1000-644-35-0000	EDMath Reference Book	08/22/2013	$ 66.20
Follett Educational Services	14-00820	1514340A	55-1000-644-35-0000	Expeditions	08/22/2013	$ 286.80
Follett Educational Services	14-00820	1514340A	55-1000-644-35-0000	Our Country and It's Region Vol 1	08/22/2013	$ 108.00
Follett Educational Services	14-00820	1514340A	55-1000-644-35-0000	Our Country and It's Region Vol 2	08/22/2013	$ 107.00
Follett Educational Services	14-00820	1514340A	55-1000-644-35-0000	Science	08/22/2013	$ 518.00

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Follett Educational Services	14-01287	1532915A	55-1000-644-33-0000	Science 2nd Grade	09/09/2013	$	210.00
Follett Educational Services	14-01285	1532979A	55-1000-644-37-0000	EDM Student Reference Books	09/09/2013	$	280.80
Subtotal						**$**	**10,134.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50384	Garnett Auto Supply	$ 51.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Garnett Auto Supply	14-00519	4687461	06-2730-615-00-0000	vehicle repair parts,inv.#4687461, radiator hoses	08/13/2013	$ 51.90
Subtotal						**$ 51.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50385	Garrett, Kim	$ 15.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Garrett, Kim	14-01084	OFFICE SUPPLIES	06-2200-619-34-0000	Reimbursement for office supplies	09/04/2013	$ 15.95
Subtotal						**$ 15.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09162013	INTRUST BANK, N.A.	1110260100	50386	Gateway Wireless Services	$ 3,635.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gateway Wireless Services	14-00317	39423	06-2730-490-00-0000	contract labor,inv.#39428,39426,39424,39423,39427,39425,39433,39430,39431,39429,2-way radio system repairs, repair 2-way antenna connector,replaced 2-way antennas & mountings,troubleshoot for 2-way radio noise interference,repair 2-way radio antenna & mou	08/05/2013	$ 191.50

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Gateway Wireless Services	14-00317	39424	06-2730-490-00-0000	contract labor,inv.#39428,39426,39424,39423,39427,39425,39433,39430,39431,39429,2-way radio system repairs, repair 2-way antenna connector,replaced 2-way antennas & mountings,troubleshoot for 2-way radio noise interference,repair 2-way radio antenna & mou	08/05/2013	$	144.00
Gateway Wireless Services	14-00317	39425	06-2730-490-00-0000	contract labor,inv.#39428,39426,39424,39423,39427,39425,39433,39430,39431,39429,2-way radio system repairs, repair 2-way antenna connector,replaced 2-way antennas & mountings,troubleshoot for 2-way radio noise interference,repair 2-way radio antenna & mou	08/05/2013	$	146.90
Gateway Wireless Services	14-00317	39426	06-2730-490-00-0000	contract labor,inv.#39428,39426,39424,39423,39427,39425,39433,39430,39431,39429,2-way radio system repairs, repair 2-way antenna connector,replaced 2-way antennas & mountings,troubleshoot for 2-way radio noise interference,repair 2-way radio antenna & mou	08/05/2013	$	50.40
Gateway Wireless Services	14-00317	39427	06-2730-490-00-0000	contract labor,inv.#39428,39426,39424,39423,39427,39425,39433,39430,39431,39429,2-way radio system repairs, repair 2-way antenna connector,replaced 2-way antennas & mountings,troubleshoot for 2-way radio noise interference,repair 2-way radio antenna & mou	08/05/2013	$	47.50