

# BOARD OF EDUCATION MEETING

**February 9, 2015**

## **ROLL CALL**

The regular meeting of the Board of Education was held at the Education Service Center and was called to order by President Chris Jewell at 6:30 pm with Mr. Delvin Kinser, Mr. Nick Hatcher, Mr. Steve Helm, Mr. Matt Durler, Mr. Matt Friederich, and Mr. Stewart Cauble in attendance.

Mr. Paul Larkin, Mrs. Renae Hickert, Mr. Jerry Clay, Mr. Mike Rogg, Mr. Jason McAfee, Mrs. Sheri King, and Mrs. Vanessa Jones were also in attendance.

## **OPENING PRAYER**

Pastor Jack Jacob led the opening prayer.

## **MINUTES APPROVED**

1. Motion by Hatcher, seconded by Kinser, to approve the minutes as presented for January 19, 2015, Board of Education meeting. Motion carried 7-0.

## **AGENDA APPROVED**

2. Motion by Durler, seconded by Cauble, to approve the agenda as presented. Motion carried 7-0.

## **COMMENTS FROM THE FLOOR**

3. LNEA Report – Daniel Minde – LNEA Report

## **GOOD THINGS**

4. Teacher of the Month – Margaret Langstaff – Washington LHS – ESL Program

## **SUPERINTENDENT'S REPORT**

- Mr. Paul Larkin presented the following for information:
- a. KTOY Visit
  - b. Kansas Children...Kansas' Future
  - c. Topeka News

## **DEPUTY SUPERINTENDENT'S REPORT**

- Mrs. Renae Hickert presented the following for information:
- a. Evaluation Review
  - b. Calendar Committee
  - c. Summer School

## **DIRECTOR OF BUSINESS REPORT**

- Mr. Jerry Clay presented the following for information:
- a. Activity funds
  - b. Credit Cards

- c. Sales Tax
- d. Bond Project Payments

**DIRECTOR OF  
HR/PR REPORT**

- Mr. Jason McAfee presented the following for information:
- a. 2016 Kansas Teacher of the Year Community Letter
  - b. 2016 USD 480 Kansas Teacher of the Year Nomination Form

**DIRECTOR OF  
AUXILIARY SERVICES**

- Mr. Mike Rogg presented the following for information:
- a. Food Service Report for Lunch Meals Served
  - b. Bid results for Surplus Equipment and Vehicles

**BILLS**

- 5. Motion by Cauble, seconded by Durler to approve the bills as presented. Motion carried 7-0.

**CONSENT  
AGENDA**

- 6. Motion by Kinser, seconded by Helm, to approve the items listed in the consent agenda. Motion carried 7-0.

**LHS Band Alamo  
Bowl Trip**

- a. Approve the LHS band trip to the Alamo Bowl Festivities in January 2016.

**Resolution 2-9-15**

- b. Approve Resolution 2-9-15.

**Staff Travel**

- c. 2015 Spring AVID District Director Workshop in Norman, OK, 3/5/2015 - 3/6/2015 -- Rita Williams.

ESOL Praxis Test in Amarillo, TX, 2/16/2015 -- Ashli Hunter.

ESOL Praxis Test in Kearney, NE, 3/9/2015 -- Clairinda Weatherwax.

ESOL Praxis Test in Wichita, KS, 2/9/2015 -- Tanea Winzeler.

ESOL Praxis Test in Wichita, KS, 2/20/2015 -- Hannah Belton.

ESOL Praxis Test in Wichita, KS, 2/13/2015 -- Claire Strachan and Kasie Swanson.

Kansas Music Educators Association In-Service Workshop in Wichita, KS, 2/26/2015 - 2/28/2015 -- Tony Claus, Mark Compaan, Stephanie Drymalski, Laura Hopkins, Grant Mathews, Mitzi Randall, and Claire Strachan.

Minnesota Recruiting Fair in Minneapolis, MN, 4/12/2015 --

4/14/2015 -- Paul Larkin.

NWOSU Education Career Fair in Alva, OK, 3/26/2015 -- Jason McAfee.

Safe Schools Conference in Dodge City, KS, 4/9/2015 -- Michael Johnson, Cathi Crosier, Sabrina Armijo, Marilyn Ott, Mandi Cain, and Sheela Rogers.

SWOSU Career Fair in Weatherford, OK, 3/24/2015 -- 3/25/2015 -- Lana Evans.

Texas Tech & West Texas A&M Recruiting Trip in Lubbock & Canyon, TX, 3/23/2015 - 3/25/2015 -- Donna Sill and Audrey Johnson.

The Annual Conference on Standards and Assessments in Phoenix, AZ, 4/12/2015 - 4/15/2015 -- Lana Evans Donna Sill, Ashley Kappelmann, Kendra Haskell, Randi Jones, and Sarah Gonzales.

Transfinder Training in Austin, TX, 5/3/2015 - 5/6/2015 -- Neil Brewer and Vanessa Van Heel.

UN - Kearney & Lincoln, NE, 3/30/2015 - 4/2/2015 -- Vicki Adams and Jennifer Workman.

University of Wyoming Teacher Fair in Laramie, WY, 3/11/2015 - 3/14/2015 -- Renae Hickert, Clairinda Weatherwax, and Danica Ward.

JNEA/NSPA Conference in Denver, CO, 4/16/2015 -- 4/20/2015 -- Tasha Miller, Michille Gwennap, Bill VanWyhe.

KTOY School Visit in Dodge City, KS, 2/25/2015 - 2/26/2015 -- Jodi Malick.

KTOY School Visit in Garden City, KS, 2/10/2015 -- Jodi Malick.

2015 AVID Summer Institute in Denver, CO, 7/21/2015 -- 7/24/2015 -- Al Forsythe, Angie Malwitz, Adam McCormick, Bryan Mead, Megan Palmateer, Kasie Swanson, Lindsay Osborn, Krysta VanHorn, Bristol Bale, Teresa Louderback, Alison Moeller, Jessica Ramos, Dedre Schneider, David Short, Ver VanPool, Jennifer Workman, Dave Hoffman, Jan

Jackson, Audrey Johnson, Lori Navarro, Luz Riggs Will Slasor, Matt Sleder, Heather Watt, Wendell Bard, Donna Benson Todd Conroy, Kelly Douglas, Cory Poulson, Shawn Riggs, James Babinec, Michael Long, Daniel Minde, Chad Ralston, Sheela Rogers, Zeb Tiedeman, Rita Williams.

2015 Early Childhood, Special Education, and Title Services Leadership Conference in Wichita, KS, 7/28/2015 – 7/30/2015 -- Sheri King, Stacy Carlile, and Vicki Adams.

Autism Summit in Overland Park, KS, 4/15/2015 - 4/17/2015 -- Dayna Reinhart, Holly McCarter, and Jennifer Hyde.

Education Expo in Bluffton, OH, 4/14/2015 - 4/16/2015 – Jason Diseker and Shiloh Vincent.

KIAAA State Conference in Wichita, KS, 3/21/2015 – 3/24/2015 -- Rollie Van Wyhe.

**Staff Travel II**

- d. Michigan Recruiting Fairs in Michigan, 4/12/2015 - 4/17/2015 -- Jason McAfee, Todd Conroy, Shawna Evans, and 1 Elementary Teacher (TBD).

New Mexico State University in Las Cruces, NM, 4/19/2015 – 4/22/2015 -- Dedre Schneider and Audrey Johnson.

Northwestern Oklahoma 2015 Education Fair in Alva, OK, 3/26/2015 -- Kathy Fitzgerald and Gloria Quattrone.

Oklahoma State University/University of Oklahoma in Stillwater/Norman, OK, 3/31/2015 - 4/2/2015 -- Lana Evans and Krysta Van Horn.

University of Northern Colorado in Greeley, CO, 4/1/2015 – 4/4/2015 -- Jason McAfee.

Wired Kids - How Technology Impacts Early Child Development in Garden City, KS, 3/27/2015 -- Jami Harris, Brittany Beckley, Holly McCarter, Jacque Bell, Haley Fisher, Dana Simon, Dustin Burke, Mandy Tilford, Maria Torres, and Michelle Fox.

Dodge City Visit/FHSU Presentation in Dodge City and Hays, KS, 2/25/2015 - 2/27/2015 -- Jennifer Hofferber.

Haysville Visit/Winfield Visit/Newman, Wichita State, Friends

Presentations in Haysville, Wichita, and Winfield, KS,  
4/12/2015 - 4/16/2015 -- Jennifer Hofferber.

New Mexico Highlands Career Fair in Las Vegas, NM,  
4/22/2015 - 4/23/2015 -- Jason McAfee.

Paola Visit/Pittsburg State Presentation/Ft. Scott  
Presentation in Paola, Pittsburg, and Fort Scott, KS,  
3/9/2015 - 3/11/2015 -- Jennifer Hofferber.

IGDI Assessment Training in Kansas City, KS, 3/10/2015 --  
3/12/2015 -- Mary Hall.

TASN Special Education Teacher Symposium in Eudora,  
KS, 3/2/2015 - 3/3/2015 -- Dane Parcel and Deborah  
Sargent.

Impacting School Wellness 2015 Regional Workshop in  
Garden City, KS, 2/24/2015 -- Paul Fisher and Robyn  
Friederich.

**Gift**

- e. Accept the anonymous donation in the amount of \$257,077  
for the following items:
  - AVID \$75,000
  - Capturing Kids Hearts \$50,000
  - Sound Field Systems (LHS classrooms) \$28,594
  - LHS Scholarships \$30,000
  - LHS Football equipment \$18,470
  - Afterschool Programs \$55,017

**Overnight Student  
Activity Trips**

- f. Approve Overnight Activity Trips:
  - 02/26/15 to 02/27/15 LHS Regional Bowling Wichita, KS
  - 02/26/15 to 02/28/15 LHS WR Cheerleading Wichita, KS
  - 03/04/15 to 03/05/15 LHS State Bowling Wichita, KS
  - 03/06/15 to 03/07/15 LHS OM State Competition Newton,  
KS
  - 04/28/15 to 04/29/15 LHS Varsity men's Tennis Emporia, KS
  - 05/08/15 to 05/09/15 LHS Varsity men's Tennis Topeka, KS
  - 05/14/15 to 05/15/15 LHS Varsity men's Tennis Topeka, KS
  - 05/28/15 to 05/30/15 LHS State Track Wichita, KS

**Employment**

- g. Classified Employment
  - 1/20/2015, Paloma Covarrubias, SPED Para, SMS, Fabiana  
Martinez, 5/22/2014
  - 1/23/2015, Alexandra Jones, SPED Para, LHS, Maria Ortiz,  
12/18/2014

1/28/2015, Angelina Baeza, Sub-Custodian, District, New Position,  
1/26/2015, Pat Beeman, Sub Library Aide, Sunflower, Veronica Perez, Maternity Leave  
1/23/2015, Gerald Kurth, Sub Bus Driver, Bus Barn, New Position,  
1/30/2015, Ashley Gallegos, SPED Para, Cottonwood, Patricia Perez, 1/9/2015  
2/5/2015, Tammy Horvath, SPED Para, LHS, Annesa Herrington, 1/14/2015  
1/30/2015, Belinda Rios, ESL Para, LHS, Leticia Hernandez, 1/16/2015

h. Certified Employment

2/23/2015, Jessica Breske, Pre-K SPED, Washington

**Resignations/  
Retirement**

i. Classified Resignations/Retirement

12/18/2014, Alicia Ortuno, Cashier, McKinley  
1/14/2015, Annesa Herrington, SPED Para, LHS  
1/19/2015, Norma Valey, ESL Para, Sunflower  
1/19/2015, Dominique Washington, Bus Aide, Bus Barn  
1/26/2015, Olivia Sigala, Sub Custodian, District  
1/13/2015, Tyra Jenkins, IRC Para, Washington  
1/16/2015, Leticia Hernandez, ESL Para, LHS  
2/6/2015, Erick Rodriguez, SPED Para, LHS  
1/22/2015, Amy Leatherman, Para, LHS

**2015-2016 USD 480  
SCHOOL CALENDAR**

7. Motion by Helm, seconded by Cauble to approve the 2015-2016 school year calendar. Motion carried 7-0.

**TEEN COURT**

8. Motion by Durler, seconded by Kinser to approve the funding request of \$20,000.00 for the Teen Court program. Motion carried 7-0.

**BOND PROJECT  
CHANGE ORDERS**

9. Motion by Kinser, seconded by Hatcher to approve the change order process as presented. Motion carried 6-1, with Helm voting against.

**TRICASTER**

10. Motion by Helm, seconded by Cauble to approve the purchase of the tricaster in the amount of \$16,995.00 from Wink Audio Visual. Motion carried 7-0.

**BOARD  
COMMENTS**

Each of the Board Members had the opportunity to report school activities and meetings they attended or were aware of since the last board meeting.

**EXECUTIVE**

11. Motion by Hatcher, seconded by Kinser to enter into

**SESSION**

executive session for 30 minutes at 8:20pm for the purpose of discussing personnel matters for nonelcted personnel; in order to protect the privacy interests of an identifiable individual and preliminary discussion relating to the acquisition of real property; in order to protect the district's financial interest and bargaining position Motion carried 7-0.

**NOTE:** Larkin, McAfee, and Yoxall were invited into executive session.

**NOTE:** McAfee left executive session at 8:36 pm.

**NOTE:** Larkin left executive session at 8:45 pm.

**NOTE:** The Board returned to regular session at 8:50 pm.

**EXTENSION OF  
SUPERINTENDENTS'  
CONTRACT**

12. Motion by Hatcher, seconded by Durler to approve the extension of the Superintendent's contract through the 16-17 school year. Motion carried 7-0.

**EXTENSION OF  
DEPUTY  
SUPERINTENDENTS'  
CONTRACT**

13. Motion by Hatcher, seconded by Durler to approve the extension of the Deputy Superintendent's contract through the 16-17 school year. Motion carried 7-0.

**ACQUISITION OF  
REAL PROPERTY**

14. Motion by Kinser, seconded by Cauble to approve the purchase in the amount of \$180,100 for the Meadowlark school property. Motion carried 6-0-1, with Hatcher abstaining.

**APPRAISAL FEES**

15. Motion by Durler, seconded by Kinser to approve the appraisal fees to be paid in the amount of \$5,242.00. Motion carried 7-0.

**ADJOURNMENT**

16. Motion by Helm, seconded by Kinser, to adjourn the meeting at 8:57 pm. Motion carried 7-0.

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President

\_\_\_\_\_  
Clerk

UNIFIED SCHOOL DISTRICT NO. 480 BOARD RESOLUTION 2-9-15

**Kansas State Legislative Actions Relating to School Board Elections**

A RESOLUTION by the Board of Education of the Liberal Public Schools, Unified School District No. 480, Seward County, Kansas, regarding the Kansas State Legislature's proposed bills to alter the process for electing public board of education members in Kansas.

WHEREAS, the Founding Fathers of the State of Kansas provided in Article 6 of the State's Constitution for the establishment and maintenance of public schools; and

WHEREAS, the people of Kansas approved by popular vote an amendment in 1966 endowing locally-elected boards of education with the sole responsibility of maintaining, developing and operating local public schools; and

WHEREAS, all children in Kansas deserve access to a public education absent of potentially divisive partisanship; and

WHEREAS, moving local public school board elections to November of even-numbered years would reduce focus on school board candidates as they compete for attention with all other candidates for every federal, state and local office; and

WHEREAS, moving school board elections from the spring to fall would impair a school district's efficient operation based on a fiscal year of July 1 to June 30; and

WHEREAS, moving school board elections from the spring to fall would potentially create a "lame duck" board, thereby impeding discussions of administrator evaluations, contract extensions, teacher evaluations, teacher negotiations and budget preparation; and

WHEREAS, partisan elections would bar federal executive branch and military employees from running for office and serving their communities by holding local office; and

WHEREAS, current options in voting plans allow local districts to determine the best plan to ensure representation from all parts of the district; and

WHEREAS, the current election cycle for electing local public education board members has and will continue to serve the children of Kansas well, as demonstrated by the fact that Kansas ranks among the top states in educational outcome for successful students while spending below the national average per pupil; and

WHEREAS, increasing voter participation can be accomplished without disrupting the current election cycle.

NOW, THEREFORE, BE IT RESOLVED that we as a Locally-Elected Board of Education call upon the Kansas State Legislature to pass no law changing the election cycle for local boards of education; and

FURTHERMORE, BE IT RESOLVED that we as a Locally-Elected Board of Education call upon the Kansas State Legislature to pass no law changing the nonpartisan status of local board of education elections.

ADOPTED by the Liberal School District Board of Education on February 9, 2015 with a vote of In Favor 1  
Against 0.



## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
AP	00067721	-51.75	01/13/15	35785 DALILA ROSALES	CV
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AP	00068204	35.61	01/02/15	31780 DAVID KERWOOD	C
AP	00068205	10.00	01/02/15	8797 TROY MCCARTER	C
AP	00068206	7.70	01/02/15	4985 SHANNON R MILLER	C
AP	00068207	29.00	01/02/15	33740 VERONICA NEVAREZ	C
AP	00068208	10.00	01/02/15	24376 SHILOH VINCENT	C
AP	00068209	5.97	01/02/15	286 CONNIE J VOGTS	C
AP	00068210	246.64	01/02/15	25224 SANDI WHEELER	C
AP	00068211	38.00	01/02/15	3743 STEVEN ZIMMERMAN	C
AP	00068212	186.13	01/02/15	36390 KANSAS STATE TREASURER	C
AP	00068212	-186.13	01/02/15	36390 KANSAS STATE TREASURER	CV
AP	00068430	186.81	01/02/15	36390 KANSAS STATE TREASURER	C
AP	00068431	10.00	01/06/15	1619 MITCHELL BEGLEY	C
AP	00068432	87.00	01/06/15	20826 LINDSEY DIEPENBROCK	C
AP	00068433	10.00	01/06/15	8526 JASON K DISEKER	C
AP	00068434	10.00	01/06/15	35050 CAMALIA FINTON	C
AP	00068435	143.00	01/06/15	7535 JENNIFER D HOFFERBER	C
AP	00068436	87.00	01/06/15	33510 ANDREW KRIEVINS	C
AP	00068437	29.00	01/06/15	21075 PAUL LARKIN	C
AP	00068438	87.00	01/06/15	24503 DANIEL MINDE	C
AP	00068439	87.00	01/06/15	32905 KATE PILAND	C
AP	00068440	87.00	01/06/15	32123 KATIE ROGERS	C
AP	00068441	10.00	01/06/15	4347 JONATHAN SCHNEIDER	C
AP	00068442	10.00	01/06/15	32344 ROLAND VAN WYHE	C
AP	00068442	-10.00	01/21/15	32344 ROLAND VAN WYHE	CV
AP	00068443	120.00	01/07/15	8617 KSDE	C
AP	00068444	9,589.86	01/07/15	218 BLACK HILLS ENERGY	C
AP	00068445	77.62	01/07/15	30171 ZITO MEDIA	C
AP	00068446	25.00	01/08/15	3890 ACCOUNT RECOVERY SPECIALIST	C
AP	00068447	191.67	01/08/15	8921 AMERICAN FIDELITY ASSURANCE CO	C
AP	00068448	350.00	01/08/15	9394 AMERICAN FIDELITY ASSURANCE CO 457 ANNUI	C
AP	00068449	46,147.09	01/08/15	8920 EMPLOYEE DEDUCTION FUND U.S.D. #480	C
AP	00068450	125.00	01/08/15	8940 GOLDEN PLAINS CREDIT UNION	C
AP	00068451	179.62	01/08/15	9634 KANSAS PAYMENT CENTER	C
AP	00068452	97.50	01/08/15	6247 SEWARD COUNTY UNITED WAY	C
AP	00068453	127.66	01/08/15	18899 SOUTHWEST FITNESS & RACQUETBALL	C
AP	00068454	307.50	01/08/15	408 SOUTHWEST MEDICAL CENTER	C
AP	00068455	231.21	01/08/15	31054 XTREME FITNESS, LLC	C
AP	00068456	3,532.45	01/09/15	28827 CONTINUUM RETAIL ENERGY SERVICES, LLC	C
AP	00068457	25,277.49	01/09/15	3081 HILAND DAIRY COMPANY	C
AP	00068458	9.00	01/09/15	21075 PAUL LARKIN	C
AP	00068459	50.00	01/13/15	8617 KANSAS STATE DEPARTMENT OF EDUCATION	C
AP	00068460	60.00	01/13/15	496 LIBERAL CHAMBER OF COMMERCE	C
AP	00068461	51.75	01/13/15	35785 GONZALEZ, DALILA	C
AP	00068462	1,829.51	01/13/15	36404 BEST WESTERN TOPEKA INN & SUITES	C
AP	00068463	29.00	01/16/15	29050 RENAE HICKERT	C
AP	00068464	10.00	01/16/15	29386 TIMOTHY HICKERT	C
AP	00068465	48.00	01/16/15	7535 JENNIFER D HOFFERBER	C
AP	00068465	-48.00	01/21/15	7535 JENNIFER D HOFFERBER	CV
AP	00068466	10.00	01/16/15	23124 ALBERTO D SANDOVAL	C
AP	00068467	116.00	01/16/15	32344 ROLAND VAN WYHE	C
AP	00068468	116.00	01/16/15	3743 STEVEN ZIMMERMAN	C
AP	00068469	106.00	01/16/15	7535 JENNIFER D HOFFERBER	C
AP	00068470	10.00	01/16/15	25941 JAMIE ABRAMOWITZ	C

## A/P Summary Check Register

FPREG01A

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AP	00068474	10.00	01/16/15	7099 LANA L EVANS	C
AP	00068475	67.00	01/16/15	15016 THOMAS FISCHER	C
AP	00068476	10.00	01/16/15	28592 LISA FOSTER	C
AP	00068477	10.00	01/16/15	32115 LONDON HAWLEY	C
AP	00068478	10.00	01/16/15	1218 IRENE JANICE KENTNER	C
AP	00068479	50.00	01/16/15	8617 KANSAS STATE DEPARTMENT OF EDUCATION	C
AP	00068480	10.00	01/16/15	33022 JILLIAN SCHAB	C
AP	00068481	10.00	01/16/15	24392 WILLIAM SEIFERT	C
AP	00068482	10.00	01/16/15	9289 DONNA SILL	C
AP	00068483	10.00	01/16/15	20273 ELI SVATY	C
AP	00068484	10.00	01/16/15	36420 JEANA WINCHESTER	C
AP	00068485	10.00	01/16/15	31283 ANNA WRIGHT	C
AP	00068486	10.00	01/16/15	2402 DIANNE MARIE WYRICK	C
AP	00068487	1,440.00	01/19/15	13528 SONIC	C
AP	00068488	8,287.55	01/19/15	35882 NEOFUNDS BY NEOPOST	C
AP	00068489	38,244.37	01/20/15	10871 AT&T	C
AP	00068489	-38,244.37	01/21/15	10871 AT&T	CV
AP	00068490	10.00	01/20/15	9588 BRAD EVANS	C
AP	00068491	10.00	01/20/15	35360 ABIATHAR NAAMAN	C
AP	00068492	38,244.37	01/21/15	10871 AT&T	C
AP	00068493	133.95	01/21/15	36439 ROGELIO GARCIA	C
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AP	00068499	125.00	01/22/15	8940 GOLDEN PLAINS CREDIT UNION	C
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AP	00068501	6,527.00	01/22/15	8949 LAURIE B WILLIAMS, TRUSTEE	C
AP	00068502	4,678.11	01/22/15	8926 LIBERAL-NEA	C
AP	00068503	5,633.00	01/22/15	15377 MG TRUST COMPANY	C
AP	00068504	2,268.00	01/22/15	35076 MISSOURI FAMILY SUPPORT PAYMENT CENTER	C
AP	00068505	2,125.00	01/22/15	8932 MODERN WOODMEN OF AMERICA	C
AP	00068506	1,218.74	01/22/15	31275 ARKANSAS CHILD SUPPORT CLEARINGHOUSE	C
AP	00068507	550.00	01/22/15	8945 RELIASTAR LIFE INS. COMPANY	C
AP	00068508	1,000.00	01/22/15	8938 SECURITY BENEFIT LIFE - VAA	C
AP	00068509	1,001.00	01/22/15	6247 SEWARD COUNTY UNITED WAY	C
AP	00068510	543.27	01/22/15	18899 SOUTHWEST FITNESS & RACQUETBALL	C
AP	00068511	707.50	01/22/15	408 SOUTHWEST MEDICAL CENTER	C
AP	00068512	1,150.00	01/22/15	8943 WADDELL & REED	C
AP	00068513	1,121.64	01/22/15	31054 XTREME FITNESS, LLC	C
AP	00068514	53.10	01/23/15	320 POSTMASTER	C
AP	00068515	57.00	01/23/15	32832 AMY COSPER	C
AP	00068516	57.00	01/23/15	7184 LYN L DAY	C
AP	00068517	57.00	01/23/15	27901 VIRGINIA DUNCAN	C
AP	00068518	57.00	01/23/15	19003 JONNA DUNN	C
AP	00068519	57.00	01/23/15	7099 LANA L EVANS	C
AP	00068520	57.00	01/23/15	35408 TINA HARLAND	C
AP	00068521	57.00	01/23/15	32905 KATE PILAND	C
AP	00068522	10.00	01/23/15	34746 MICHAEL ROGG	C
AP	00068523	25.00	01/23/15	4405 DEBORAH SARGENT	C
AP	00068524	57.00	01/23/15	10332 KARRIE SLEDER	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
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AP	00068527	482.43	01/25/15	30279 WEX INC.	C
AP	00068528	95.00	01/25/15	3486 EMPORIA STATE UNIVERSITY	C
AP	00068529	85.00	01/25/15	33480 GRAND VALLEY STATE UNIVERSITY	C
AP	00068530	1,220.00	01/25/15	8571 KANSAS STATE UNIVERSITY	C
AP	00068531	125.00	01/25/15	6447 KANSAS STATE UNIVERSITY	C
AP	00068532	50.00	01/25/15	9657 WASHBURN UNIVERSITY DIVISION OF CONTINU	C
AP	00068533	75.00	01/25/15	6561 WICHITA STATE UNIVERSITY	C
AP	00068534	10.00	01/26/15	29351 IRIS FAWCETT	C
AP	00068535	260.00	01/26/15	5904 GARDEN CITY COMMUNITY COLLEGE	C
AP	00068536	50.00	01/26/15	8617 KANSAS STATE DEPARTMENT OF EDUCATION	C
AP	00068537	50.00	01/27/15	8617 KANSAS STATE DEPARTMENT OF EDUCATION	C
AP	00068538	486.00	01/29/15	33197 AMERICAN RED CROSS	C
AP	00068539	77.00	01/30/15	32948 TIFFANY BULK	C
AP	00068540	77.00	01/30/15	23949 MARIAH CLINE	C
AP	00068541	77.00	01/30/15	24554 D DIEPENBROCK	C
AP	00068542	77.00	01/30/15	27367 COLETON CRAIG ELY	C
AP	00068543	105.00	01/30/15	8102 KATHRYN M FITZGERALD	C
AP	00068544	77.00	01/30/15	6241 WILLIAM W FOX	C
AP	00068545	77.00	01/30/15	30783 KATHRYN GARNER	C
AP	00068546	152.00	01/30/15	25003 KENDRA HASKELL	C
AP	00068547	48.00	01/30/15	7535 JENNIFER D HOFFERBER	C
AP	00068548	152.00	01/30/15	9406 SHERI LYNN KING	C
AP	00068549	105.00	01/30/15	8068 CYNTHIA L LYDDON	C
AP	00068550	152.00	01/30/15	9208 JASON G MCAFEE	C
AP	00068551	77.00	01/30/15	35360 ABIATHAR NAAMAN	C
AP	00068552	105.00	01/30/15	6172 LUANN NELSON	C
AP	00068553	77.00	01/30/15	36536 FAY SCHIEVELBEIN	C
AP	00068554	10.00	01/30/15	32816 RHONDA SCHMITZER	C
AP	00068555	77.00	01/30/15	43907 WILLIAM SLASOR	C
AP	00068556	19.00	01/30/15	32344 ROLAND VAN WYHE	C
AP	00068557	152.00	01/30/15	24376 SHILOH VINCENT	C
AP	00068558	10.00	01/30/15	33499 ERICA ZAMORA	C
AP	00068559	17,839.62	01/30/15	28827 CONTINUUM RETAIL ENERGY SERVICES, LLC	C
AP	00068560	145.00	01/30/15	7535 JENNIFER D HOFFERBER	C
AP	00068561	50.00	01/30/15	8617 KANSAS STATE DEPARTMENT OF EDUCATION	C
AP	00068562	39.96	01/30/15	9250 UPS	C
AP	00068563	19.00	01/30/15	32344 ROLAND VAN WYHE	C
AP	00068564	77.00	01/30/15	24376 SHILOH VINCENT	C
AP	00068565	388.00	01/30/15	6360 SDE REGISTRATIONS	C
AP	00068566	451.95	01/31/15	16527 ABDO PUBLISHING	C
AP	00068567	6.55	01/31/15	32727 BALBINA ACOSTA	C
AP	00068568	21.52	01/31/15	9515 VICKI L ADAMS	C
AP	00068569	8,619.63	01/31/15	7754 AFFILIATED FOOD SERVICE	C
AP	00068570	1,180.54	01/31/15	5348 AIRGAS, INC.	C
AP	00068571	14,587.50	01/31/15	8907 ALEXANDER OPEN SYSTEMS INC	C
AP	00068572	42.00	01/31/15	33120 PATRICIA ALFARO	C
AP	00068573	467.80	01/31/15	30074 ALL PARTITIONS AND PARTS	C
AP	00068574	10.75	01/31/15	29556 MA. DEL CARMEN ALMANZA	C
AP	00068575	35.00	01/31/15	36552 SIRZA ALTAMIRANO	C
AP	00068576	1,300.00	01/31/15	512 ALVAREZ FURNITURE-UPHOLSTERY	C
AP	00068577	1,305.95	01/31/15	5987 AMAZON	C
AP	00068578	1,652.76	01/31/15	8787 AMERIPRIDE SERVICES, INC	C
AP	00068579	6.94	01/31/15	30040 MARIA AMPARAN	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
AP	00068580	35.00	01/31/15	36560 RHONDA ANDERSON	C
AP	00068581	55,491.60	01/31/15	27316 APPLE INC.	C
AP	00068582	1,097.79	01/31/15	36528 APPLIANCE MEDIC	C
AP	00068583	499.95	01/31/15	36285 ASHLEY FURNITURE	C
AP	00068584	772.99	01/31/15	8192 B & H PHOTOS	C
AP	00068585	9.35	01/31/15	32131 HALI BELL	C
AP	00068586	17.64	01/31/15	9114 BELL, JACQUELYN	C
AP	00068587	71,538.30	01/31/15	9628 BEN E. KEITH FOODS	C
AP	00068588	2,445.68	01/31/15	25844 BIMBO BAKERIES USA	C
AP	00068589	310.00	01/31/15	33936 BISCUM, INC.	C
AP	00068590	2,825.25	01/31/15	54 BOUND-TO-STAY BOUND BOOKS	C
AP	00068591	463.48	01/31/15	61 BRIER & HALE MUSIC CO., INC.	C
AP	00068592	259.40	01/31/15	34835 BUILDING CONTROLS AND SERVICES, INC.	C
AP	00068593	14.56	01/31/15	29564 ANA BURCIAGA	C
AP	00068594	13.32	01/31/15	35025 MARIA CAMACHO	C
AP	00068595	15.23	01/31/15	7028 STACY KAY CARLILE	C
AP	00068596	6,016.79	01/31/15	8390 CDWG	C
AP	00068597	19.34	01/31/15	17426 ANGELICA CHANTHARATH	C
AP	00068598	1,650.00	01/31/15	28304 CHEMAQUA	C
AP	00068599	561.04	01/31/15	9417 CHEMSEARCH	C
AP	00068600	1,246.67	01/31/15	7548 CHRISENBERRY'S AUTOMOTIVE SERVICE	C
AP	00068601	509.00	01/31/15	2639 CIRCLE D APPLIANCE, INC.	C
AP	00068602	307.86	01/31/15	3021 CITY OF LIBERAL	C
AP	00068603	7,396.41	01/31/15	83 CITY OF LIBERAL	C
AP	00068604	1,049.36	01/31/15	36544 WYNONA CAROL CLARK	C
AP	00068605	1,285.82	01/31/15	9005 CLASSROOM DIRECT	C
AP	00068606	36.00	01/31/15	28843 LORI ANN CLAY	C
AP	00068607	345.68	01/31/15	6663 MICHAEL R CLINE	C
AP	00068608	1,372.59	01/31/15	86 CLINGAN TIRES INC	C
AP	00068609	3,445.24	01/31/15	511 COCA-COLA REFRESHMENTS	C
AP	00068610	4.36	01/31/15	29327 MARK COMPAAN	C
AP	00068611	35.47	01/31/15	32832 AMY COSPER	C
AP	00068612	33.71	01/31/15	434 BARBARA DAMRON	C
AP	00068613	23.19	01/31/15	29084 SAM DECKER	C
AP	00068614	2,929.16	01/31/15	118 DEMCO, INC.	C
AP	00068615	414.58	01/31/15	27251 DIETZE MUSIC	C
AP	00068616	387.57	01/31/15	4848 DILLONS	C
AP	00068617	227.00	01/31/15	2275 DISC MAKERS	C
AP	00068618	158,952.91	01/31/15	15334 DLR GROUP	C
AP	00068619	6,164.00	01/31/15	36579 DOUGLAS PRODUCTION GROUP	C
AP	00068620	126.06	01/31/15	3395 ERIC ARMIN INC.	C
AP	00068621	504.00	01/31/15	25631 CYNTHIA EATMON	C
AP	00068622	4,087.25	01/31/15	34347 EKKEL DIESEL REPAIR	C
AP	00068623	1,424.40	01/31/15	36153 EKON-O-PAC LLC	C
AP	00068624	4,975.64	01/31/15	32875 EMC INSURANCE COMPANIES	C
AP	00068625	11,033.28	01/31/15	19399 EMPIRE PAPER COMPANY	C
AP	00068626	966.00	01/31/15	3486 EMPORIA STATE UNIVERSITY	C
AP	00068627	457.75	01/31/15	7868 ENABLING DEVICES	C
AP	00068628	21.95	01/31/15	1449 ENGAGING TECHNOLOGIES	C
AP	00068629	22.22	01/31/15	29076 LAURA ENRIQUEZ	C
AP	00068630	21.16	01/31/15	15296 RAMONA ESTELA ENRIQUEZ	C
AP	00068631	568.64	01/31/15	6539 ESSDACK	C
AP	00068632	40.54	01/31/15	5703 C BRENT EVANS	C
AP	00068633	44,867.59	01/31/15	3115 F & A FOOD SALES, INC.	C
AP	00068634	99.45	01/31/15	1856 FARMER BROTHERS COFFEE	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
AP	00068635	12,043.11	01/31/15	8774 FIRST BANKCARD CENTER	C
AP	00068636	730.00	01/31/15	2057 FLINT HILLS CLAY WORKS	C
AP	00068637	486.08	01/31/15	34029 FOLLETT SCHOOL SOLUTIONS, INC.	C
AP	00068638	1,508.28	01/31/15	8972 Fort Hays State University	C
AP	00068639	13.44	01/31/15	7753 JEAN A FOSTER	C
AP	00068640	495.30	01/31/15	147 FREY SCIENTIFIC COMPANY DIVISION OF SCHO	C
AP	00068641	25.81	01/31/15	36587 DUSTIN FRIEDERICH	C
AP	00068642	114.00	01/31/15	8846 ROBYN LEE FRIEDERICH	C
AP	00068643	137.04	01/31/15	8712 GENERAL PARTS INC	C
AP	00068644	7,241.76	01/31/15	36595 GILMORE'S ROUSTABOUT SERVICE, INC.	C
AP	00068645	489.09	01/31/15	767 GLOBAL EQUIPMENT CO.	C
AP	00068646	27.10	01/31/15	17981 CARMEN GNIZAK	C
AP	00068647	6.55	01/31/15	29548 MARIA GOMEZ	C
AP	00068648	486.98	01/31/15	20133 GOV CONNECTION, INC.	C
AP	00068649	2,795.16	01/31/15	158 GRAINGER, INC.	C
AP	00068650	40.21	01/31/15	34169 LAURA GRANADOS	C
AP	00068651	156.40	01/31/15	20311 GRIZZLY INDUSTRIAL	C
AP	00068652	11.37	01/31/15	9673 MARY ANN HALL	C
AP	00068653	412.10	01/31/15	15679 CHARISSE HARP	C
AP	00068654	29.97	01/31/15	9756 HARRINGTON, SANDY	C
AP	00068655	16.35	01/31/15	7501 JAMI HARRIS	C
AP	00068656	10.27	01/31/15	17884 HAVOC SUPPLY	C
AP	00068657	41,442.70	01/31/15	8108 HEARTSPRING CONFERENCE CENTER	C
AP	00068658	11.20	01/31/15	36323 VIOLETA HERNANDEZ	C
AP	00068659	734.00	01/31/15	708 HI-PLAINS PEST CONTROL	C
AP	00068660	326.25	01/31/15	15172 HIGH PLAINS PIZZA, INC	C
AP	00068661	1,464.97	01/31/15	9591 HOLIDAY INN EXPRESS	C
AP	00068662	383.97	01/31/15	32310 HUBRIS COMMUNICATIONS	C
AP	00068663	115.00	01/31/15	34592 ASHLI HUNTER	C
AP	00068664	770.18	01/31/15	7920 I B M CORPORATION	C
AP	00068665	12,500.00	01/31/15	36617 IMA, INC.	C
AP	00068666	929.93	01/31/15	36293 IMPERIAL INDUSTRIAL SUPPLY	C
AP	00068667	914.00	01/31/15	17671 INK TECHNOLOGIES, LLC	C
AP	00068668	197.42	01/31/15	8188 J.J.KELLER & ASSOCIATES, INC.	C
AP	00068669	746.96	01/31/15	3728 J.W. PEPPER & SON INC	C
AP	00068670	1,285,464.33	01/31/15	35220 JE DUNN CONSTRUCTION	C
AP	00068671	1,684.38	01/31/15	28371 JOHN DBERE LANDSCAPES	C
AP	00068672	16,968.08	01/31/15	824 JOHNSON CONTROLS INC.	C
AP	00068673	2,271.60	01/31/15	7171 JOSTENS	C
AP	00068674	2,372.40	01/31/15	9376 JUNIOR LIBRARY GUILD	C
AP	00068675	1,200.00	01/31/15	27480 KAESA	C
AP	00068676	150.00	01/31/15	5002 KAGAN COOPERATIVE LEARNING CO.	C
AP	00068677	6,134.20	01/31/15	31364 KANSAS CITY AUDIO-VISUAL	C
AP	00068678	916.35	01/31/15	9895 KANSAS CONTRACT DESIGN, L.C.	C
AP	00068679	10.00	01/31/15	33782 KANSAS EDUCATION NETWORK	C
AP	00068680	1,425.00	01/31/15	9598 KANSAS FIRE EQUIPMENT CO., INC	C
AP	00068681	30.00	01/31/15	32204 KANSAS SCHOOL SUPERINTENDENT ASSOCIATION	C
AP	00068682	60.00	01/31/15	1873 KANSAS STATE HISTORICAL SOC.	C
AP	00068683	436.51	01/31/15	207 KANSAS TRUCK EQUIPMENT CO.	C
AP	00068684	160.29	01/31/15	865 KEATING TRACTOR & EQUIPMENT, INC.	C
AP	00068685	81.26	01/31/15	7745 HARRY E KING	C
AP	00068686	12.54	01/31/15	9406 SHERI LYNN KING	C
AP	00068687	2,744.00	01/31/15	33146 KITEC INC.	C
AP	00068688	1,143.86	01/31/15	1872 KOOCHELS AUTOMOTIVE PARTS	C
AP	00068689	399.20	01/31/15	25178 KRONOS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
AP	00068690	445.40	01/31/15	3491 LAKESHORE LEARNING	C
AP	00068691	101.95	01/31/15	36072 MARGARET LANGSTAFF	C
AP	00068692	162.00	01/31/15	13242 LEADER & TIMES	C
AP	00068693	31.94	01/31/15	9032 LEARNING RESOURCES	C
AP	00068694	6,642.45	01/31/15	27391 LEGO EDUCATION	C
AP	00068695	9,623.37	01/31/15	3689 LENOVO, INC	C
AP	00068696	770.00	01/31/15	496 LIBERAL CHAMBER OF COMMERCE	C
AP	00068697	188.32	01/31/15	220 LIBERAL HIGH SCHOOL	C
AP	00068698	33.73	01/31/15	35238 LIBERAL HIGH SCHOOL- PETTY CASH	C
AP	00068699	297.91	01/31/15	9295 LIBERAL KENWORTH	C
AP	00068700	2,106.65	01/31/15	221 LIBERAL NEW IRON & METAL, LLC	C
AP	00068701	10.80	01/31/15	222 LIBERAL OFFICE MACHINES, INC.	C
AP	00068702	515.29	01/31/15	782 LIBERAL SAFETY LANE, INC	C
AP	00068703	1,500.35	01/31/15	223 LIBERAL STANDARD SUPPLY	C
AP	00068704	1,203.75	01/31/15	9183 LIBERTY HARDWOODS, INC.	C
AP	00068705	34.61	01/31/15	8719 SUSAN KARLEANE LOGGINS	C
AP	00068706	7,292.66	01/31/15	234 MADDEN OIL COMPANY	C
AP	00068707	14.11	01/31/15	35840 SANDRA MANRIQUEZ	C
AP	00068708	50.40	01/31/15	31534 MARCY COOK MATH	C
AP	00068709	1,296.46	01/31/15	7586 MARK'S PLUMBING PARTS	C
AP	00068710	9.72	01/31/15	8607 ROSALINDA MARTIN	C
AP	00068711	29.12	01/31/15	3902 ELSA GUADALUPE MARTINEZ	C
AP	00068712	51.74	01/31/15	4383 GRANT MATHEWS	C
AP	00068713	13,500.00	01/31/15	25135 MCINNESS GROUP, INC.	C
AP	00068714	4,050.00	01/31/15	36625 MCJUNKIN RED MAN CORPORATION	C
AP	00068715	1,261.54	01/31/15	589 MEAD BLDG CENTERS, INC.	C
AP	00068716	110.25	01/31/15	7424 MENTAL HEALTH CONSORTIUM, THE	C
AP	00068717	2.00	01/31/15	32212 MERCHANTS MEDI-COLLECT, INC.	C
AP	00068718	600.00	01/31/15	6068 MIKE KOLLING & ASSOCIATES	C
AP	00068719	17.00	01/31/15	36633 MARIA G MIRAMONTES	C
AP	00068720	84.02	01/31/15	27561 MOLLY HAWKINS	C
AP	00068721	12.00	01/31/15	9236 MORGAN LOCKSMITHING	C
AP	00068722	642.85	01/31/15	7814 MUSICTECH	C
AP	00068723	169.20	01/31/15	36382 SHAYKH AWADALLAH MUYEEB	C
AP	00068724	214.67	01/31/15	217 NAPA AUTO PARTS	C
AP	00068725	495.00	01/31/15	13099 NASRO	C
AP	00068726	316.12	01/31/15	8346 NATIONAL PEN COMPANY	C
AP	00068727	174.00	01/31/15	32450 NATIONAL SCREENING BUREAU	C
AP	00068728	141.30	01/31/15	36684 BALBINA NAVA II	C
AP	00068729	21.12	01/31/15	29530 ANTONIA NEVAREZ	C
AP	00068730	236.25	01/31/15	6649 NICKY'S FOLDERS	C
AP	00068731	14.56	01/31/15	26239 MAGDA NUNEZ	C
AP	00068732	30.48	01/31/15	4302 O'REILLY AUTO PARTS	C
AP	00068733	390.00	01/31/15	33650 OFFICE OF THE STATE FIRE MARSHAL	C
AP	00068734	143.99	01/31/15	3074 ORIENTAL TRADING COMPANY, INC.	C
AP	00068735	667.50	01/31/15	31585 PATHWAY INNOVATIONS & TECHNOLOGIES, INC.	C
AP	00068736	36.40	01/31/15	32760 CLAUDIA PEREZ	C
AP	00068737	42.22	01/31/15	8088 MARTHA LILIA PEREZ	C
AP	00068738	16.80	01/31/15	36641 CLAUDIA PEREZ-GARDEA	C
AP	00068739	1,779.83	01/31/15	655 PERMA-BOUND	C
AP	00068740	14.89	01/31/15	5894 PATRICIA PETERS	C
AP	00068741	65.35	01/31/15	5185 PLANK ROAD PUBLISHING	C
AP	00068742	318.13	01/31/15	1336 CHARLENE M PLETT	C
AP	00068743	185.93	01/31/15	8303 POSITIVE PROMOTIONS	C
AP	00068744	260.80	01/31/15	14788 PRAIRIE FIRE COFFEE	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
AP	00068745	1,200.00	01/31/15	2008 PRECISION ENVIRONMENTAL GROUP, INC.	C
AP	00068746	22.96	01/31/15	21326 ROCHELL PRESLEY	C
AP	00068747	2,944.00	01/31/15	28479 PROJECTOR PEOPLE.COM	C
AP	00068748	93.27	01/31/15	326 QUILL CORPORATION	C
AP	00068749	406.62	01/31/15	26646 RADIO ENGINEERING INDUSTRIES, INC.	C
AP	00068750	5,643.30	01/31/15	1824 RASH OIL CO, INC.	C
AP	00068751	405.29	01/31/15	7939 REALLY GOOD STUFF	C
AP	00068752	26.09	01/31/15	5930 ALICE J REGIER	C
AP	00068753	28.11	01/31/15	9298 DAYNA LYNN REINHART	C
AP	00068754	48.95	01/31/15	8717 RESOURCES FOR READING INC	C
AP	00068755	18.31	01/31/15	34746 MICHAEL ROGG	C
AP	00068756	19.48	01/31/15	33910 DAVID ROHLOFF	C
AP	00068757	171.47	01/31/15	5265 SAFETY-KLEEN CORP.	C
AP	00068758	123.00	01/31/15	6604 SAINTS BOOKSTORE SEWARD COUNTY COMMUNITY	C
AP	00068759	153.00	01/31/15	35181 SAWSTOP	C
AP	00068760	1,610.82	01/31/15	8382 SCHEOPNER'S WATER CONDITIONING	C
AP	00068761	1.30	01/31/15	7242 SCHOOL SPECIALTY	C
AP	00068762	218.00	01/31/15	33464 SCHOOL TECH SUPPLY	C
AP	00068763	421.70	01/31/15	747 SENSENEY MUSIC , INC.	C
AP	00068764	4,785.69	01/31/15	2653 SERVICE JANITORIAL SUPPLY, INC	C
AP	00068765	885.00	01/31/15	786 SCCC/ATS	C
AP	00068766	240.00	01/31/15	5100 SEWARD COUNTY HEALTH DEPT.	C
AP	00068767	47.30	01/31/15	210 SEWARD COUNTY LANDFILL	C
AP	00068768	1,636.00	01/31/15	35955 SHOOT-A-WAY, INC.	C
AP	00068769	20.04	01/31/15	9289 DONNA SILL	C
AP	00068770	56.44	01/31/15	35254 DANA SIMON	C
AP	00068771	9,458.57	01/31/15	379 SOUTH MIDDLE SCHOOL	C
AP	00068772	95.98	01/31/15	14877 SOUTH MIDDLE SCHOOL- PETTY CASH	C
AP	00068773	35,224.93	01/31/15	980 SOUTHERN OFFICE SUPPLY	C
AP	00068774	29,582.75	01/31/15	4898 SOUTHERN PIONEER ELECTRIC COMPANY	C
AP	00068775	256.00	01/31/15	35912 SOUTHWEST FAMILY MEDICINE, LLC	C
AP	00068776	417.05	01/31/15	5400 SOUTHWEST GLASS & DOOR, INC.	C
AP	00068777	2,935.00	01/31/15	4044 SOUTHWEST PLAINS REGIONAL SERVICE CENTER	C
AP	00068778	120.00	01/31/15	35734 SOUTHWEST PROFESSIONAL PHYSICIANS	C
AP	00068779	917.17	01/31/15	388 STANION WHOLESALE ELECTRIC	C
AP	00068780	2,040.00	01/31/15	1015 SUCCESS FOR ALL	C
AP	00068781	460.90	01/31/15	1015 SUCCESS FOR ALL	C
AP	00068782	94.77	01/31/15	34452 SUNFLOWER INTERMEDIATE- PETTY CASH	C
AP	00068783	8,163.59	01/31/15	17949 SYSCO OKLAHOMA LLC	C
AP	00068784	63.04	01/31/15	8148 TEACHER DIRECT	C
AP	00068785	210.00	01/31/15	3219 TEACHER'S DISCOVERY	C
AP	00068786	37.00	01/31/15	36277 THE HANEN CENTRE	C
AP	00068787	147.48	01/31/15	34967 THERAPY SHOPPE INC	C
AP	00068788	2,685.90	01/31/15	36366 THIRSTY COCONUT INC	C
AP	00068789	74.82	01/31/15	1694 CARLA THORBES	C
AP	00068790	192.97	01/31/15	3451 THYSSENKRUPP ELEVATOR CORP.	C
AP	00068791	24.08	01/31/15	9253 EUGENIA MARIA TORRES	C
AP	00068792	1,199.75	01/31/15	36650 TURNABOUT LEARNING, LLC	C
AP	00068793	240.00	01/31/15	6114 U.S.D. #480	C
AP	00068794	581.49	01/31/15	4936 U.S.D. #480 FOOD SERVICE	C
AP	00068795	16.95	01/31/15	8292 UNDERGROUND VAULTS & STORAGE,	C
AP	00068796	9,462.03	01/31/15	19879 UNITED STATES TREASURY	C
AP	00068797	30,000.00	01/31/15	7785 USD #480 FOUNDATION	C
AP	00068798	803.44	01/31/15	9222 UTILITY SAVINGS PLUS	C
AP	00068799	6.50	01/31/15	13862 MABY A VAZQUEZ	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
AP	00068800	388.67	01/31/15	9313 VERIZON WIRELESS	C
AP	00068801	60.00	01/31/15	28142 VERSUS SIGNS	C
AP	00068802	627.51	01/31/15	1653 WAL-MART COMMUNITY BRC	C
AP	00068803	526.37	01/31/15	19607 WEIDENHAMMER	C
AP	00068804	9,215.83	01/31/15	473 WEST MIDDLE SCHOOL	C
AP	00068805	1,275.05	01/31/15	3437 WESTLAKE HARDWARE	C
AP	00068806	25.65	01/31/15	1821 RITA G WILLIAMS	C
AP	00068807	1,025.00	01/31/15	19259 WILLIES TORTILLERIA	C
AP	00068808	25.90	01/31/15	25062 GLORIA WILLIMON	C
AP	00068809	800.00	01/31/15	15563 RAY WIPF	C
AP	00068810	40.00	01/31/15	36676 ALAYNA WOKULICH	C
AP	00068811	334.00	01/31/15	6386 WORLD BOOK INC	C
AP	00068812	226.56	01/31/15	34975 YODER MEATS	C
AP	00068813	4,627.25	01/31/15	498 YOXALL-ANTRIM-YOXALL	C
AP	00068814	77.62	01/31/15	30171 ZITO MEDIA	C
AP	00068815	14.56	01/31/15	9083 MARIA ZUNIGA	C
Total Bank No AP		2,734,534.44			

Total Hand Checks	.00
Total Computer Checks	2,773,074.69
Total ACH Checks	.00
Total Computer Voids	-38,540.25
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total:	2,734,534.44
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Batch Yr	Batch No	Amount
15	000262	-51.75
15	000408	438.92
15	000409	.00
15	000411	186.81
15	000421	647.00
15	000425	120.00
15	000427	9,667.48
15	000429	47,782.25
15	000430	507.85
15	000431	28,302.09
15	000433	9.00
15	000436	110.00
15	000439	51.75
15	000440	1,829.51
15	000443	281.00
15	000444	106.00
15	000445	324.00
15	000447	1,440.00
15	000448	8,287.55
15	000450	.00
15	000451	178,177.95
15	000452	20.00
15	000457	38,244.37
15	000458	133.95
15	000465	497,136.87
15	000467	67.42
15	000471	53.10
15	000473	529.00
15	000477	482.43
15	000478	1,650.00
15	000495	320.00
15	000500	50.00



## A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				15	000508 486.00
				15	000510 1,703.00
				15	000511 18,170.58
				15	000513 388.00
				15	000515 1,896,882.31