HAYSVILLE USD #261

RESOLUTION#: 12

DATED: 6/16/2014

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

MAY PAYROLL

DATE:	5/12/2014	DIRECT DEPOSIT	13777-14801	CK#	1034-1037	1,867,765.57
		WITHHOLDING	80315-80352			1,052,541.54
		WITHHOLDING	80380			328,596.63

JULY ACCURAL PAYROLL

DATE:	5/21/2014	DIRECT DEPOSIT	14802-15126	CK#	1038-1119	1,180,130.24
		WITHHOLDING			80353-80379	896,579.57

AUGUST ACCURAL PAYROLL

DATE:	5/22/2014	DIRECT DEPOSIT	15127-15431	CK#	1120-1201	1,100,945.22
		WITHHOLDING			80381-80404	829,144.24

ACCOUNTS PAYABLE

DATE:	5/9/2014	MANUAL CK	528465-52864	91,997.70
	5/11/2014	MANUAL CK	52865	20,792.31
	5/12/2014	MANUAL CK	52866	647.01
	5/13/2014	MANUAL CK	52867-52870	5,849.47
	5/16/2014	MANUAL CK	52871-52888	17,778.62
	5/22/2014	MANUAL CK	52889-52899	12,983.69
	5/30/2014	MANUAL CK	52900-52906	38,863.53
	6/4/2014	MANUAL CK	52907-52926	41,176.28
	6/16/2014	CKS	52927-53186	480,119.33
		Void Checks		4,568.75

TOTAL REGISTER: 714,776.69

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: 12/16/2013; End Date: 12/16/2013

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
12162013	INTRUST BANK, N.A.	1110260100	Librarian's Choice	$ 1,879.20

Warrant Number	Vendor
51415	Librarian's Choice

Accounting Cycle: FY13-14; Voucher: <All>; Warrant Status: Void; Order By: Warrant; Begin Date: 5/12/2014; End Date: 5/12/2014

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
05122014	INTRUST BANK, N.A.	1110260100	Admin Petty Cash	$ 272.95

Warrant Number	Vendor
52651	Admin Petty Cash

Accounting Cycle: FY13-14; Voucher: <All>; Warrant Status: Void; Order By: Warrant; Begin Date: 1/27/2014; End Date: 1/27/2014

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
01272014	INTRUST BANK, N.A.	1110260100	ACP Direct	$ 9.95

Warrant Number	Vendor
51588	ACP Direct

Accounting Cycle: FY13-14; Voucher: <All>; Warrant Status: Void; Order By: Warrant; Begin Date: 1/27/2014; End Date: 1/27/2014

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
01272014	INTRUST BANK, N.A.	1110260100	Kansas State Department of Education	$ 270.00

Warrant Number	Vendor
51715	Kansas State Department of Education

Accounting Cycle: FY13-14; Voucher: <All>; Warrant Status: Void; Order By: Warrant; Begin Date: 5/12/2014; End Date: 5/12/2014

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
05122014	INTRUST BANK, N.A.	1110260100	Larson, Josh	$ 500.00

Warrant Number	Vendor
52760	Larson, Josh

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
05122014	INTRUST BANK, N.A.	1110260100	McClelland Sound Inc	$ 120.00

Warrant Number	Vendor
52769	McClelland Sound Inc

Accounting Cycle: FY13-14; Voucher: <All>; Warrant Status: Void; Order By: Warrant; Begin Date: 4/28/2014; End Date: 4/28/2014

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
04282014	INTRUST BANK, N.A.	1110260100	Music Theatre International	$ 854.15

Warrant Number	Vendor
52528	Music Theatre International

Accounting Cycle: FY13-14; Voucher: <All>; Warrant Status: Void; Order By: Warrant; Begin Date: 8/2/2013; End Date: 8/2/2013

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
08022013	INTRUST BANK, N.A.	1110260100	Phet Namphengsme	$ 15.00

Warrant Number	Vendor
50038	Phet Namphengsme

Accounting Cycle: FY13-14; Voucher: <All>; Warrant Status: Void; Order By: Warrant; Begin Date: 4/28/2014; End Date: 4/28/2014

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
04282014	INTRUST BANK, N.A.	1110260100	TASN Autism & Behavior Supports	$ 275.00

Warrant Number	Vendor
52591	TASN Autism & Behavior Supports

Accounting Cycle: FY13-14; Voucher: <All>; Warrant Status: Void; Order By: Warrant; Begin Date: 5/12/2014; End Date: 5/12/2014

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
05122014	INTRUST BANK, N.A.	1110260100	Freeman Petty Cash	$ 372.50

Warrant Number	Vendor
52711	Freeman Petty Cash

Accounting Cycle: FY13-14; Begin Date: 5/9/2014; End Date: 5/9/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092014	INTRUST BANK, N.A.	1110260100	52846	AT&T 5001	$ 77.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5001		5/30/2014	06-2600-532-00-0000	Transport fees		$ 77.07
Subtotal						**$ 77.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092014	INTRUST BANK, N.A.	1110260100	52847	AT&T 5011	$ 89.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5011		APRIL 2014	06-2600-532-20-0000	31652454455438		$ 89.39
Subtotal						**$ 89.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092014	INTRUST BANK, N.A.	1110260100	52848	AT&T 5014	$ 183.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5014		MAY 2014	06-2600-532-00-0000	133684421		$ 90.00
AT&T 5014		MAY 21, 2014	06-2600-532-00-0000	133684421		$ 93.00
Subtotal						**$ 183.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092014	INTRUST BANK, N.A.	1110260100	52849	City Of Haysville	$ 1,999.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville		Copy of MARCH 2014	06-2600-410-00-0580	STADIUM		$ 102.24
City Of Haysville		Copy of MARCH 2014	06-2600-410-21-0000	HWMS		$ 392.61
City Of Haysville		Copy of MARCH 2014	06-2600-410-33-0000	NELSON		$ 260.08
City Of Haysville		Copy of MARCH 2014	06-2600-410-34-0000	REX		$ 320.58
City Of Haysville		Copy of MARCH 2014	06-2600-410-35-0000	FREEMAN ADMIN		$ 247.29
City Of Haysville		Copy of MARCH 2014	06-2600-410-37-0000	PRAIRIE		$ 270.16
City Of Haysville		Copy of MARCH 2014	08-2600-410-18-0000	AHS		$ 310.42
City Of Haysville		Copy of MARCH 2014	08-2600-410-18-0000	LEARNING CENTER		$ 32.11
City Of Haysville		Copy of MARCH 2014	30-2600-411-40-7720	TRI CITY		$ 63.99
Subtotal						**$ 1,999.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 5/9/2014; End Date: 5/9/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

05092014	INTRUST BANK, N.A.	1110260100	52850	Ecowater Systems	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ecowater Systems		MAY 2014	06-2510-890-00-0000	WATER FOR ADMIN BLDG		$ 50.00
Subtotal						**$ 50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092014	INTRUST BANK, N.A.	1110260100	52851	Intrust Card Center	$ 3,811.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Center	14-01633	WATERS K	07-2200-619-00-4613	Supplies for HOPE programs/WalMart	05/09/2014	$ 288.61
Intrust Card Center	14-00707	LONG L	07-2200-619-00-4614	supplies for 21st CCLC SPARK Supp grant	05/09/2014	$ 3,522.84
Subtotal						**$ 3,811.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092014	INTRUST BANK, N.A.	1110260100	52852	Kansas Gas Service	$ 2,411.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Gas Service		132 STEWART 5/14	08-2600-621-18-0000	132 STEWART		$ 32.46
Kansas Gas Service		OATVILLE MAY 2014	08-2600-621-18-0000	OATVILLE		$ 2,379.00
Subtotal						**$ 2,411.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092014	INTRUST BANK, N.A.	1110260100	52853	Lowe's	$ 929.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's	14-04655	2117	06-2600-619-01-0000	sc bldg./systems,inv.#02117,hose repair,coupler for air hose	03/31/2014	$ 10.41
Lowe's	14-04717	6369	06-2600-619-01-0000	sc bldg./systems,inv.#06369,weights for soccer goals at the stadium.	04/03/2014	$ 16.96
Lowe's	14-04749	6087	06-1000-680-10-1046	3x2 lumber - set building	04/07/2014	$ 16.56
Lowe's	14-04749	6087	06-1000-680-10-1046	hardware - set building	04/07/2014	$ 3.73
Lowe's	14-04749	6087	06-1000-680-10-1046	Porter and Cable drill set to replace aging Dewalt drills	04/07/2014	$ 340.10
Lowe's	14-04770	9650	06-2600-619-01-0000	sc bldg./sys.,inv.#09650,weights for soccer goals at colt stadium	04/07/2014	$ 33.92
Lowe's	14-04942	6425	06-2600-619-01-0000	sc bldg./systems,inv.#06425,microwave	04/15/2014	$ 118.75

Accounting Cycle: FY13-14; Begin Date: 5/9/2014; End Date: 5/9/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Lowe's	14-05055	2051	06-1000-680-10-1060	PVC fittings	04/28/2014	$	7.29
Lowe's	14-05105	7599	06-2600-619-20-0000	hms bldg./systems,inv.#07599,roll flashing for roof repair	04/28/2014	$	9.38
Lowe's	14-05281	9821	06-2600-610-00-0000	general maintenance supplies,inv.#09821,rags,brushes,gloss paint and stain	05/06/2014	$	91.39
Lowe's	14-05045	6265	06-1000-680-10-1046	6265 INVOICE	05/09/2014	$	122.46
Lowe's	14-04978	2774	06-2600-619-01-0000	Inv 8794 Poly fast dry	05/09/2014	$	13.26
Lowe's	14-04978	2774	06-2600-619-01-0000	sc bldg./systems, inv.#02774,garage door handles,small hardware to repair garage door at Colt Stadium	05/09/2014	$	10.08
Lowe's	14-04978	2774	06-2600-619-01-0000	sc bldg./systems, inv.#03037,material to install air dyer	05/09/2014	$	46.57
Lowe's	14-04978	2774	06-2600-619-20-0000	hms bldg./systems, inv.#02774, small parts to install paper towel holders	05/09/2014	$	11.80
Lowe's	14-04923	7487	08-2600-460-80-0000	TLC,inv.#07487, paint	04/15/2014	$	33.23
Lowe's	14-03605	7234	55-2200-610-10-1140	buy plaster for sculpture department	01/27/2014	$	44.00
Subtotal						**$**	**929.89**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092014	INTRUST BANK, N.A.	1110260100	52854	Neofunds by Neopost	$ 2,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Neofunds by Neopost	14-05392	4/13/14	06-2300-531-00-0000	Postage for district	05/09/2014	$ 2,000.00
Subtotal						**$ 2,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092014	INTRUST BANK, N.A.	1110260100	52855	Office Depot	$ 201.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office Depot	14-04875	1671690212	06-2211-619-00-0000	Notary Seal	04/08/2014	$ 29.99
Office Depot	14-04875	1671690212	06-2211-619-00-0000	Notepads	04/08/2014	$ 8.99
Office Depot	14-04875	1671690212	06-2211-619-00-0000	Post-It Notes	04/08/2014	$ 13.63
Office Depot	14-04875	1671690212	06-2211-619-00-0000	Tissue	04/08/2014	$ 4.13
Office Depot	14-05024	1675233896	08-2322-619-00-0000	Office Supplies	04/17/2014	$ 88.47
Office Depot	14-05001	1671101238	26-2200-680-00-0000	Math Academy supplies	04/17/2014	$ 56.05
Subtotal						**$ 201.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092014	INTRUST BANK, N.A.	1110260100	52856	Patton & Keehn Pest Control, Inc.	$ 577.50	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 5/9/2014; End Date: 5/9/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Patton & Keehn Pest Control, Inc.		MAY 2014	06-2600-425-00-0000	ADMIN		$ 46.75
Patton & Keehn Pest Control, Inc.		MAY 2014	06-2600-425-00-0000	Discount		$ (15.88)
Patton & Keehn Pest Control, Inc.		MAY 2014	06-2600-425-00-0000	SERVICE CENTER		$ 42.50
Patton & Keehn Pest Control, Inc.		MAY 2014	06-2600-425-10-0000	CAMPUS		$ 89.00
Patton & Keehn Pest Control, Inc.		MAY 2014	06-2600-425-10-0000	Discount		$ (15.84)
Patton & Keehn Pest Control, Inc.		MAY 2014	06-2600-425-20-0000	Discount		$ (11.74)
Patton & Keehn Pest Control, Inc.		MAY 2014	06-2600-425-20-0000	MIDDLE SCHOOL		$ 66.00
Patton & Keehn Pest Control, Inc.		MAY 2014	06-2600-425-21-0000	Discount		$ (11.74)
Patton & Keehn Pest Control, Inc.		MAY 2014	06-2600-425-21-0000	HWMS		$ 66.00
Patton & Keehn Pest Control, Inc.		MAY 2014	06-2600-425-33-0000	Discount		$ (7.42)
Patton & Keehn Pest Control, Inc.		MAY 2014	06-2600-425-33-0000	NELSON		$ 41.65
Patton & Keehn Pest Control, Inc.		MAY 2014	06-2600-425-34-0000	Discount		$ (7.41)
Patton & Keehn Pest Control, Inc.		MAY 2014	06-2600-425-34-0000	REX		$ 41.65
Patton & Keehn Pest Control, Inc.		MAY 2014	06-2600-425-35-0000	Discount		$ (10.58)
Patton & Keehn Pest Control, Inc.		MAY 2014	06-2600-425-35-0000	FREEMAN		$ 59.50
Patton & Keehn Pest Control, Inc.		MAY 2014	06-2600-425-36-0000	Discount		$ (7.41)
Patton & Keehn Pest Control, Inc.		MAY 2014	06-2600-425-36-0000	OATVILLE		$ 41.65
Patton & Keehn Pest Control, Inc.		MAY 2014	06-2600-425-37-0000	Discount		$ (7.42)
Patton & Keehn Pest Control, Inc.		MAY 2014	06-2600-425-37-0000	PRAIRIE		$ 41.65
Patton & Keehn Pest Control, Inc.		MAY 2014	06-2600-425-39-0000	Discount		$ (7.41)
Patton & Keehn Pest Control, Inc.		MAY 2014	06-2600-425-39-0000	RUTH CLARK		$ 41.65
Patton & Keehn Pest Control, Inc.		MAY 2014	08-2600-425-18-0000	AHS		$ 25.50
Patton & Keehn Pest Control, Inc.		MAY 2014	08-2600-425-18-0000	Discount		$ (4.53)
Patton & Keehn Pest Control, Inc.		MAY 2014	08-2600-425-80-0000	Discount		$ (11.84)
Patton & Keehn Pest Control, Inc.		MAY 2014	08-2600-425-80-0000	GRAND LANE		$ 34.00
Patton & Keehn Pest Control, Inc.		MAY 2014	08-2600-425-80-0000	LEARNING CENTER		$ 32.50
Patton & Keehn Pest Control, Inc.		MAY 2014	30-2600-425-40-7720	Discount		$ (5.78)
Patton & Keehn Pest Control, Inc.		MAY 2014	30-2600-425-40-7720	TRI CITY		$ 32.50
Subtotal						**$ 577.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092014	INTRUST BANK, N.A.	1110260100	52857	Ricoh USA, Inc - 15023	$ 16,870.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc - 15023	14-05250	C0866461	16-2000-442-00-0000	Inv C08 66461	05/01/2014	$ 16,870.61
Subtotal						**$ 16,870.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092014	INTRUST BANK, N.A.	1110260100	52858	Ricoh USA, Inc	$ 1,578.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 5/9/2014; End Date: 5/9/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Ricoh USA, Inc.	14-05395	92336893	16-2000-442-00-0000	Inv 92336893 5/21/14-6/20/14	05/09/2014	$	1,578.85
Subtotal						**$**	**1,578.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092014	INTRUST BANK, N.A.	1110260100	52859	Seminole Retail Energy Services, LLC	$ 18,587.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Seminole Retail Energy Services, LLC		150-1403-10392	08-2600-621-10-0000	CAMPUS		$	5,757.57
Seminole Retail Energy Services, LLC		150-1403-10392	08-2600-621-18-0000	AHS		$	1,324.66
Seminole Retail Energy Services, LLC		150-1403-10392	08-2600-621-20-0000	HMS		$	2,796.72
Seminole Retail Energy Services, LLC		150-1403-10392	08-2600-621-21-0000	HWMS		$	2,731.31
Seminole Retail Energy Services, LLC		150-1403-10392	08-2600-621-33-0000	NELSON		$	1,134.72
Seminole Retail Energy Services, LLC		150-1403-10392	08-2600-621-34-0000	REX		$	1,232.82
Seminole Retail Energy Services, LLC		150-1403-10392	08-2600-621-35-0000	FREEMAN		$	1,691.69
Seminole Retail Energy Services, LLC		150-1403-10392	08-2600-621-37-0000	PRAIRIE		$	1,918.12
Subtotal						**$**	**18,587.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092014	INTRUST BANK, N.A.	1110260100	52860	Walmart Community Brc	$ 2,198.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Walmart Community Brc	14-04529	5138	06-2400-619-37-0000	air horn refills, clock for LCR, batteries	03/25/2014	$	47.40
Walmart Community Brc	14-04584	5186	06-2400-619-21-0000	Plain Envelopes, Certificate Frames, Printer Ink (56), Zip Ties	03/31/2014	$	123.00
Walmart Community Brc	14-04585	5187	06-1000-619-21-2050	10 $5 Walmart gift cards for gorilla buck purchases	03/31/2014	$	50.00
Walmart Community Brc	14-04606	5219	06-1000-619-20-2050	GO DO IT SUPPLIES FOR MARCH	03/31/2014	$	168.87
Walmart Community Brc	14-04661	5302	06-2400-619-33-3095	Items for assessment incentives	03/31/2014	$	6.84
Walmart Community Brc	14-04798	5463	06-1000-683-10-0000	Baccalaureate supplies	04/07/2014	$	27.17
Walmart Community Brc	14-04912	5550	06-1000-619-34-0000	Exchange stool	04/15/2014	$	(4.22)
Walmart Community Brc	14-04912	5550	06-1000-619-34-0000	Stool, headphones	04/15/2014	$	79.48
Walmart Community Brc	14-04990	5675	06-1000-619-20-2005	Supplies for Natural Helpers	04/17/2014	$	39.02
Walmart Community Brc	14-04991	5676	06-1000-683-20-2080	MASKING TAPE	04/17/2014	$	2.97
Walmart Community Brc	14-04991	5676	06-2122-619-20-0000	COUNSELING OFFICE SUPPLIES	04/17/2014	$	16.00
Walmart Community Brc	14-05165	5471	06-1000-683-21-2100	Storage bags, lysol, pencils, duct tape, mask tapes, bakewares	04/30/2014	$	91.28
Walmart Community Brc	14-05168	5519	06-1000-683-21-2100	Gloves, Vinyl Gloves	04/30/2014	$	14.40
Walmart Community Brc	14-05172	5596	06-2122-619-21-0000	Eggs, Filler papers, zipper binders, hosiery items, 3 SMRT S S, Neon Kits, Paas Marbles, Trad kits, glitter eggs, egg dyes	04/30/2014	$	115.04

Accounting Cycle: FY13-14; Begin Date: 5/9/2014; End Date: 5/9/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Walmart Community Brc	14-05172	5596	06-2122-619-21-0000	Refund off original receipt of $115.04	04/30/2014	$	(29.55)
Walmart Community Brc	14-05008	5700	06-1000-619-20-0000	SUPPIES FOR NJHS INDUCTION CEREMONY	05/09/2014	$	35.82
Walmart Community Brc	14-05008	5700	06-1000-619-20-0000	Walmart charge on 4/7/14	05/09/2014	$	307.89
Walmart Community Brc	14-04949	5609	11-1000-739-47-0000	Swing for new student who begins this week	04/15/2014	$	26.88
Walmart Community Brc	14-04999	5688	26-2200-680-00-0000	Math Academy supplies	04/17/2014	$	42.29
Walmart Community Brc	14-04837	5438	28-2200-619-43-0000	Items for Big Truck Night, Growing Cooks, & BBB.	04/08/2014	$	132.79
Walmart Community Brc	14-04679	5271	30-1000-610-00-7706	Life Skills classrooms supplies	04/01/2014	$	631.73
Walmart Community Brc	14-04680	5272	30-1000-610-00-7705	R. Morrison's Classroom supplies.	04/01/2014	$	64.11
Walmart Community Brc	14-05130	5817	30-2140-610-00-7713	Fidgets for Jessica Quinn.	04/28/2014	$	78.40
Walmart Community Brc	14-05407	5507	30-1000-610-00-7706	Refill label tape for T. Zehr's classroom.	05/09/2014	$	7.44
Walmart Community Brc	14-04613	5237	55-2200-610-20-2100	SUPPLIES FOR SCIENCE LAB	03/31/2014	$	10.10
Walmart Community Brc	14-04643	5297	55-1000-680-47-0000	Classroom supplies	03/31/2014	$	59.64
Walmart Community Brc	14-04659	5299	55-1000-680-47-0000	Classroom materials for science activity	03/31/2014	$	41.00
Walmart Community Brc	14-04850	5466	70-1000-619-47-0000	Supplies for math games introduced at Math Academy	04/08/2014	$	13.16
Subtotal						**$**	**2,198.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092014	INTRUST BANK, N.A.	1110260100	52861	Waste Connections Inc	$ 7,858.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Waste Connections Inc		MAY 2014	06-2600-421-01-0000	SERVICE CNTR		$	358.67
Waste Connections Inc		MAY 2014	06-2600-421-10-0000	CAMPUS		$	2,560.03
Waste Connections Inc		MAY 2014	06-2600-421-20-0000	HMS		$	829.98
Waste Connections Inc		MAY 2014	06-2600-421-21-0000	HWMS		$	830.00
Waste Connections Inc		MAY 2014	06-2600-421-33-0000	NELSON		$	365.43
Waste Connections Inc		MAY 2014	06-2600-421-34-0000	REX		$	522.08
Waste Connections Inc		MAY 2014	06-2600-421-35-0000	FREEMAN		$	376.57
Waste Connections Inc		MAY 2014	06-2600-421-36-0000	OATVILLE		$	606.32
Waste Connections Inc		MAY 2014	06-2600-421-37-0000	PRAIRIE		$	544.47
Waste Connections Inc		MAY 2014	06-2600-421-39-0000	RUTH CLARK		$	533.22
Waste Connections Inc		MAY 2014	08-2600-421-18-0000	HHS		$	197.87
Waste Connections Inc		MAY 2014	30-2600-421-40-7720	TRI CITY		$	133.58
Subtotal						**$**	**7,858.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092014	INTRUST BANK, N.A.	1110260100	52862	Westar Energy	$ 31,774.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 5/9/2014; End Date: 5/9/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Westar Energy		MAY 2014	08-2600-622-00-0000	SERVICE CENTER	$ 862.18
Westar Energy		MAY 2014	08-2600-622-10-0000	CAMPUS	$ 1,399.73
Westar Energy		MAY 2014	08-2600-622-10-0580	COLT STADIUM	$ 636.17
Westar Energy		MAY 2014	08-2600-622-18-0000	HHS	$ 669.62
Westar Energy		MAY 2014	08-2600-622-20-0000	MIDDLE SCHOOL	$ 5,325.25
Westar Energy		MAY 2014	08-2600-622-20-0581	BASEBALL FIELDS	$ 113.40
Westar Energy		MAY 2014	08-2600-622-21-0000	HWMS	$ 6,064.05
Westar Energy		MAY 2014	08-2600-622-33-0000	NELSON	$ 2,083.90
Westar Energy		MAY 2014	08-2600-622-34-0000	REX	$ 2,232.94
Westar Energy		MAY 2014	08-2600-622-35-0000	FR/ADMIN	$ 3,575.40
Westar Energy		MAY 2014	08-2600-622-36-0000	OATVILLE	$ 1,653.16
Westar Energy		MAY 2014	08-2600-622-37-0000	PRAIRIE	$ 3,123.81
Westar Energy		MAY 2014	08-2600-622-39-0000	RUTH CLARK	$ 3,158.90
Westar Energy		MAY 2014	08-2600-622-80-0000	LEARNING CENTER	$ 381.48
Westar Energy		MAY 2014	30-2600-622-40-7720	TRI CITY	$ 494.54
Subtotal					**$ 31,774.53**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092014	INTRUST BANK, N.A.	1110260100	52863	Wichita Water/Sewer Dept	$ 773.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Water/Sewer Dept		MAY 2014	06-2600-410-10-0000	Campus		$ 496.19
Wichita Water/Sewer Dept		MAY 2014	06-2600-410-36-0000	Oatville		$ 277.24
Subtotal						**$ 773.43**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092014	INTRUST BANK, N.A.	1110260100	52864	Xerox Corporation	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		073775127	16-2000-442-00-0000	Copier LBP-253815		$ 25.00
Subtotal						**$ 25.00**
Total						**$ 91,997.70**

Accounting Cycle: FY13-14; Begin Date: 5/11/2014; End Date: 5/11/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05112014	INTRUST BANK, N.A.	1110260100	52865	Intrust Card Center	$ 20,792.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Center	14-04332	MMAURER MAY	06-1000-619-20-0000	American Citizenship Pins	03/11/2014	$ 14.00
Intrust Card Center	14-04521	MITCHENER MAY	06-1000-619-33-0000	Field day ribbons	03/25/2014	$ 130.00
Intrust Card Center	14-04521	MITCHENER MAY	06-1000-619-33-0000	Shipping	03/25/2014	$ 10.72
Intrust Card Center	14-04607	HALLNG MAY	06-1000-619-20-2050	GO DO IT GIFT CARD	03/31/2014	$ 10.00
Intrust Card Center	14-04610	J HALLING MAY	06-1000-619-20-2050	GO DO IT SUPPLIES SPITZ SUNFLOWER SEEDS	03/31/2014	$ 3.74
Intrust Card Center	14-04611	JASON H MAY	06-1000-619-20-2050	GO DO IT SUPPLIES FOAM BOWLS, PLATES, CLOTHES PINS, COLOR TUNES EARBUDS	03/31/2014	$ 8.00
Intrust Card Center	14-04612	JHALLING MAY	06-1000-619-20-2050	COLOR TUNES EARBUD	03/31/2014	$ 8.00
Intrust Card Center	14-04634	JHALNG MAYH	06-1000-619-20-2050	2 CHEESE PIZZA 2 PEPPERONI PIZZA GO DO IT ACTIVITY	03/31/2014	$ 20.00
Intrust Card Center	14-04909	MIKE M MAY	06-1000-683-20-2043	5 Trademark Home Collection 18" Cushioned Folding Stool, Black	04/15/2014	$ 83.50
Intrust Card Center	14-04932	HALLNG	06-1000-580-20-2450	BREAKFAST ITEMS FOR PIONEER LEAGUE MEETING HMS HOSTING	04/15/2014	$ 8.31
Intrust Card Center	14-05116	J HLLG MAY	06-1000-739-20-2450	HEADS-UP	04/28/2014	$ 135.00
Intrust Card Center	14-05116	J HLLG MAY	06-1000-739-20-2450	SP. PLAYMAKER PLUS/B-BALL	04/28/2014	$ 144.00
Intrust Card Center	14-05116	J HLLG MAY	06-1000-739-20-2450	THE "WON SHOT"	04/28/2014	$ 78.00
Intrust Card Center	14-05129	PARKER MAY	06-2130-619-00-0000	NASN School Nurse subscription for 1 year	04/28/2014	$ 149.00
Intrust Card Center	14-05129	PARKER MAY	06-2130-619-34-0000	Health Supplies from WalMart for Rex	04/28/2014	$ 33.64
Intrust Card Center	14-05129	PARKER MAY	06-2130-619-35-0000	Health Supplies from WalMart for Freeman	04/28/2014	$ 31.52
Intrust Card Center	14-05138	ENGLKNG MAY	06-2400-619-37-0000	GO bags for evacuations	04/28/2014	$ 49.50
Intrust Card Center	14-05138	ENGLKNG MAY	06-2400-619-37-0000	Shipping	04/28/2014	$ 15.99
Intrust Card Center	14-05139	CLAGG MAY	06-2211-580-00-0000	Hotel room at Career Fair	04/28/2014	$ 118.45
Intrust Card Center	14-05199	REGIER MAY	06-1000-683-10-1450	Montana Mike's-AVCTL meeting	04/30/2014	$ 43.11
Intrust Card Center	14-05200	ELLIOTT MAY	06-1000-683-10-1450	Mainstay- Bowling books	04/30/2014	$ 112.81
Intrust Card Center	14-05202	HOWARD MAY	06-1000-619-34-0000	Scholastic Book Club	04/30/2014	$ 376.00
Intrust Card Center	14-05203	DAVIS MAY	06-2600-610-00-0000	general maintenance supplies, Radio Shack, key chain alarm and water leak alarm	04/30/2014	$ 45.96
Intrust Card Center	14-05203	DAVIS MAY	06-2600-610-00-0000	general maintenance supplies,Harbor Freight Tools, American flags	04/30/2014	$ 26.97
Intrust Card Center	14-05208	SHIPMAN MAY	06-2600-619-10-0000	chs bldg./systems,tile,ultra contact gray and prim-grip	04/30/2014	$ 411.76
Intrust Card Center	14-05209	STRANATH MAY	06-2600-619-01-0000	sc bldg./systems,material to make weights for soccer goals and pvc pipe for the stadium	04/30/2014	$ 34.40

Accounting Cycle: FY13-14; Begin Date: 5/11/2014; End Date: 5/11/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Intrust Card Center	14-05216	SWEARING MAY	06-1000-681-21-2450	Athletic Tennis Tees (vari sizes)	04/30/2014	$	198.23
Intrust Card Center	14-05216	SWEARING MAY	06-1000-683-21-2450	(2)Apple iPad 2 Tablets and Cases	04/30/2014	$	562.41
Intrust Card Center	14-05234	MARUER MAY	06-1000-580-20-0000	Online course covering CCR middle level items to gain knowledge for HMS science staff for 2014-15 (Becky Stanfield)	05/01/2014	$	210.96
Intrust Card Center	14-05234	MARUER MAY	06-1000-619-20-0000	Computer and ticket supplies for KSA's at HMS	05/01/2014	$	169.21
Intrust Card Center	14-05234	MARUER MAY	06-1000-683-20-2043	Credit for PO 14-04909 for $75.01 due to return of classroom equipment	05/01/2014	$	(75.01)
Intrust Card Center	14-05234	MARUER MAY	06-1000-683-20-2043	new order of classroom equipment	05/01/2014	$	128.42
Intrust Card Center	14-05237	CUNDIFF MAY	06-2210-650-00-0000	Dell Venue 8 Pro Tablet with case and stylus	05/01/2014	$	298.98
Intrust Card Center	14-05248	KNUDSON MAY	06-2710-890-00-0000	other operations expense,3 packs of Avery labels & technology accessories	05/01/2014	$	58.60
Intrust Card Center	14-05248	KNUDSON MAY	06-2790-619-00-0050	PBIS supplies & activities, Prairie lunches	05/01/2014	$	12.84
Intrust Card Center	14-05256	DENT MAY	06-1000-619-36-0000	Birthday Pencils US School Supply	05/01/2014	$	114.25
Intrust Card Center	14-05256	DENT MAY	06-1000-619-36-0000	Butterflies Insect Lore	05/01/2014	$	249.06
Intrust Card Center	14-05256	DENT MAY	06-1000-619-36-0000	NAESP President Awards	05/01/2014	$	93.50
Intrust Card Center	14-05256	DENT MAY	06-2400-619-36-0000	Visitor Labels and field trip name tag	05/01/2014	$	475.85
Intrust Card Center	14-05256	DENT MAY	06-2400-683-36-0000	Lowes Bird seed and corn for squirrels	05/01/2014	$	154.99
Intrust Card Center	14-05265	SAILORS MAY	06-1000-680-10-1005	Boomerang Project- Curriculum and lanyards	05/06/2014	$	436.14
Intrust Card Center	14-05267	L LONG MAY	06-2321-890-00-0000	Walgreens drug kits	05/06/2014	$	60.00
Intrust Card Center	14-05275	SLAUGHTER MAY	06-2600-619-00-0000	ad. bldg./systems (Larry Slaughter), supply lines and shut off valves	05/06/2014	$	57.34
Intrust Card Center	14-05275	SLAUGHTER MAY	06-2600-619-10-0000	chs bldg./systems,parts for water heater	05/06/2014	$	83.37
Intrust Card Center	14-05320	BROWN MAY	06-2600-619-01-0000	sc bldg./systems,conduit	05/06/2014	$	99.45
Intrust Card Center	14-05320	BROWN MAY	06-2710-890-00-0000	operations, ktag fees	05/06/2014	$	167.95
Intrust Card Center	14-05320	BROWN MAY	06-2730-439-00-0000	garage equipment repair,portable jack repair parts,headlight capsules, valve	05/06/2014	$	229.97
Intrust Card Center	14-05320	BROWN MAY	06-2730-615-00-0000	stems	05/06/2014	$	273.54
Intrust Card Center	14-05320	BROWN MAY	06-2730-618-00-0000	garage supplies,batteries,paintregulator	05/06/2014	$	88.01
Intrust Card Center	14-05324	BURKE MAY	06-2321-582-00-0000	Dr. Burke's Intrust Card - Hotel Stay for Meetings in Hutchinson, purchases for Kindle on Amazon	05/06/2014	$	191.56
Intrust Card Center	14-05324	BURKE MAY	06-2321-600-00-0000	Dr. Burke's Intrust Card - Hotel Stay for Meetings in Hutchinson, purchases for Kindle on Amazon	05/06/2014	$	41.41
Intrust Card Center	14-05326	COLEMAN MAY	06-2321-890-00-0000	Debbie's Intrust Card - Lunch for Strategic Planning Meeting, Lunch for KTOY Meeting	05/06/2014	$	261.05

Accounting Cycle: FY13-14; Begin Date: 5/11/2014; End Date: 5/11/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Intrust Card Center	14-05330	SMITH MAY	06-2300-619-00-0000	Melinda's Intrust Card - Admin Bldg supplies & Plant for Mary Parker	05/06/2014	$	169.05
Intrust Card Center	14-05437	MITCHEN MAY	06-1000-619-33-3050	Loops for PBIS	05/12/2014	$	206.28
Intrust Card Center	14-05437	MITCHEN MAY	06-1000-619-33-3050	Shipping	05/12/2014	$	8.00
Intrust Card Center	14-05439	TOSH MAY	06-2210-580-00-0000	Applebee's	05/12/2014	$	21.80
Intrust Card Center	14-05439	TOSH MAY	06-2210-580-00-0000	Hampton Inn	05/12/2014	$	88.81
Intrust Card Center	14-05439	TOSH MAY	06-2210-580-00-0000	Hogwild	05/12/2014	$	18.48
Intrust Card Center	14-05441	WULF MAY	06-2400-619-39-3095	chips and salsa for staff	05/12/2014	$	95.22
Intrust Card Center	14-05446	MARTINS MAY	06-1000-683-21-2100	Electromagnet Single Battery	05/12/2014	$	48.50
Intrust Card Center	14-05446	MARTINS MAY	06-2211-890-00-0000	Party Trays/Drinks	05/12/2014	$	77.46
Intrust Card Center	14-05220	LLONG MAY	07-1000-300-00-4605	cap and gown for CHS homeless student	04/30/2014	$	30.00
Intrust Card Center	14-05220	LLONG MAY	07-1000-580-00-4605	dinner 4/8 for Salina homeless conf	04/30/2014	$	3.50
Intrust Card Center	14-05220	LLONG MAY	07-1000-580-00-4605	dinner for Salina homeless conference	04/30/2014	$	23.00
Intrust Card Center	14-05220	LLONG MAY	07-1000-580-00-4605	hotel for Salina Homeless conf	04/30/2014	$	158.34
Intrust Card Center	14-05220	LLONG MAY	07-1000-580-00-4605	lunch for Salina Homeless conf	04/30/2014	$	11.55
Intrust Card Center	14-05264	LONG MAY	07-1000-650-37-4591	TeachersPayTeachers	05/06/2014	$	74.97
Intrust Card Center	14-05140	HAMES MAY	08-2322-490-00-0000	Wordpress domain purchase	04/28/2014	$	26.00
Intrust Card Center	14-05140	HAMES MAY	08-2322-739-00-0000	keyboard and external hard drives	04/28/2014	$	409.96
Intrust Card Center	14-05211	FORGEY MAY	08-1000-736-00-0000	Intrust Card - K.Forgey	04/30/2014	$	89.00
Intrust Card Center	14-05212	HERBERT MAY	08-1000-736-00-0000	Intrust Card - D.Herbert	04/30/2014	$	2,804.32
Intrust Card Center	14-05217	SOUPENEN MAY	08-1000-736-00-0000	Intrust Card - J.Soupene	04/30/2014	$	899.52
Intrust Card Center	14-05423	SCHUCKMAN MAY	08-2213-330-80-0000	Cox Cable	05/12/2014	$	77.78
Intrust Card Center	14-05423	SCHUCKMAN MAY	08-2213-330-80-0000	FHSU Job Fair Dinner, Hays, KS	05/12/2014	$	20.87
Intrust Card Center	14-05423	SCHUCKMAN MAY	08-2213-619-80-0000	Quill office supplies	05/12/2014	$	60.67
Intrust Card Center	14-05423	SCHUCKMAN MAY	08-2213-630-80-0000	Cookies for Hummel Reception	05/12/2014	$	78.00
Intrust Card Center	14-05339	WILLIAMS MAY	11-1000-619-47-0000	Office Depot- EC office supplies	05/06/2014	$	79.57
Intrust Card Center	14-05339	WILLIAMS MAY	11-1000-619-47-0000	Office Depot=- clipboards for CYKI	05/06/2014	$	23.96
Intrust Card Center	14-05161	FOSTER MAY	13-1000-580-18-1050	ink pads red	04/30/2014	$	5.79
Intrust Card Center	14-05161	FOSTER MAY	13-1000-580-18-1050	office depot White tri fold	04/30/2014	$	7.99
Intrust Card Center	14-05161	FOSTER MAY	13-1000-619-18-0000	Dicks sporting goods Chome Plyometric platform	04/30/2014	$	279.99
Intrust Card Center	14-05161	FOSTER MAY	13-1000-619-18-0000	home fitness weight equipment	04/30/2014	$	259.99
Intrust Card Center	14-05265	SAILORS MAY	26-2200-580-00-1008	Airfare-Cheap tickets	05/06/2014	$	454.00
Intrust Card Center	14-05265	SAILORS MAY	26-2200-580-00-1008	IB meal	05/06/2014	$	210.00
Intrust Card Center	14-05265	SAILORS MAY	26-2200-580-00-1008	Run or Dye 5K- IB	05/06/2014	$	157.26
Intrust Card Center	14-05265	SAILORS MAY	26-2200-580-00-1008	The Car Park-parking fee	05/06/2014	$	3.00
Intrust Card Center	14-05265	SAILORS MAY	26-2200-580-00-1008	Westin Seattle-IB meal	05/06/2014	$	10.57
Intrust Card Center	14-05221	ESTELL MAY	30-2200-580-00-4606	KTA Toll back from Webkids training in Topeka Kansas.	04/30/2014	$	6.50
Intrust Card Center	14-05221	ESTELL MAY	30-2200-580-00-4606	KTA Toll to Webkids training in Topeka Kansas.	04/30/2014	$	6.50
Intrust Card Center	14-05301	KEIRNS MAY	30-1000-580-40-7720	Breakfast/MANDT Training	05/06/2014	$	31.81
Intrust Card Center	14-05301	KEIRNS MAY	30-1000-580-40-7720	Snacks	05/06/2014	$	79.02
Intrust Card Center	14-05301	KEIRNS MAY	30-1000-610-40-7720	Supplies for counter top installation	05/06/2014	$	80.28

Accounting Cycle: FY13-14; Begin Date: 5/11/2014; End Date: 5/11/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Intrust Card Center	14-05301	KEIRNS MAY	30-1000-619-40-0050	McDonalds for PBIS	05/06/2014	$	39.33
Intrust Card Center	14-05301	KEIRNS MAY	30-1000-739-40-7720	Keyboards for Surface Tablets	05/06/2014	$	259.98
Intrust Card Center	14-05302	WATKINS MAY	30-1000-610-00-7706	Pillow for LS classroom at CHS($10.99). Also Envelopes for Transition Office ($78.94)	05/06/2014	$	10.99
Intrust Card Center	14-05302	WATKINS MAY	30-1000-610-00-7707	4X12 Monocular for Student at CHS.	05/06/2014	$	41.89
Intrust Card Center	14-05302	WATKINS MAY	30-1000-610-00-7707	Tablet Cases for SPED's New Tablets.	05/06/2014	$	297.99
Intrust Card Center	14-05302	WATKINS MAY	30-1000-610-00-7707	Time trackers for Marcie Sutton's classroom.	05/06/2014	$	127.39
Intrust Card Center	14-05302	WATKINS MAY	30-1000-610-00-7708	Gifted Oscar party / thank you gifts to high school helpers.	05/06/2014	$	50.00
Intrust Card Center	14-05302	WATKINS MAY	30-1000-610-00-7708	Party decorations for Gifted/ Oscar party.	05/06/2014	$	296.11
Intrust Card Center	14-05302	WATKINS MAY	30-1000-650-00-7706	Unique Learning System yearly renewal.	05/06/2014	$	2,942.94
Intrust Card Center	14-05302	WATKINS MAY	30-2140-640-00-7713	New Birth Order Book for School Psych's.	05/06/2014	$	78.30
Intrust Card Center	14-05302	WATKINS MAY	30-2300-610-00-7000	Education Week Yearly Subscription	05/06/2014	$	74.94
Intrust Card Center	14-05302	WATKINS MAY	30-2300-610-00-7000	Pillow for LS classroom at CHS($10.99). Also Envelopes for Transition Office ($78.94)	05/06/2014	$	78.94
Intrust Card Center	14-05307	CEZAR MAY	30-1000-610-00-7707	Office Max SPED Teacher Supplies	05/06/2014	$	211.90
Intrust Card Center	14-05307	CEZAR MAY	30-2510-610-00-0000	Best Buy- AT/ Laptop for A.B. at HMS.	05/06/2014	$	279.99
Intrust Card Center	14-05307	CEZAR MAY	30-2510-610-00-0000	Best Buy-AT-Bush I-Pad.	05/06/2014	$	349.98
Intrust Card Center	14-05417	COLLIER MAY	30-2152-610-00-7714	Pizza Hut for SLP Meeting during lunch.	05/12/2014	$	48.22
Intrust Card Center	14-05418	LATTA MAY	30-2200-580-00-4606	Dinner during Webkids Training	05/12/2014	$	19.74
Intrust Card Center	14-05418	LATTA MAY	30-2200-580-00-4606	Hotel for Webkids Training	05/12/2014	$	177.62
Intrust Card Center	14-05418	LATTA MAY	30-2200-580-00-4606	Lunch during Webkids Training	05/12/2014	$	12.79
Intrust Card Center	14-05418	LATTA MAY	30-2300-610-00-7000	4D Web App. Maintenance	05/12/2014	$	1,084.10
Intrust Card Center	14-04687	JHLLING MAYH	55-2200-610-20-2100	shipping	04/01/2014	$	16.76
Intrust Card Center	14-04687	JHLLING MAYH	55-2200-610-20-2100	Starfish 3.5-5 Plain Pail	04/01/2014	$	63.25
Intrust Card Center	14-05216	SWEARING MAY	55-2200-610-21-2100	Dissecting Trays	04/30/2014	$	67.95
Intrust Card Center	14-05339	WILLIAMS MAY	55-1000-680-47-0000	Amazon.com- classroom materials	05/06/2014	$	21.40
Intrust Card Center	14-05339	WILLIAMS MAY	55-1000-680-47-0000	Amazon.com- classroom supplies	05/06/2014	$	10.70
Intrust Card Center	14-05339	WILLIAMS MAY	55-1000-680-47-0000	Hobby Lobby- classroom materials	05/06/2014	$	104.29
Intrust Card Center	14-05339	WILLIAMS MAY	55-1000-680-47-0000	Michael's- classroom materials	05/06/2014	$	19.35
Intrust Card Center	14-05339	WILLIAMS MAY	55-1000-680-47-0000	Red Hill General Store- credit the account	05/06/2014	$	(2.36)
Intrust Card Center	14-05339	WILLIAMS MAY	55-1000-680-47-0000	Red Hill General Store- materials for fine motor activities	05/06/2014	$	22.93
Intrust Card Center	14-05339	WILLIAMS MAY	70-1000-580-47-0000	USPS- return materials to Lending Library	05/06/2014	$	11.22
Intrust Card Center	14-05339	WILLIAMS MAY	70-1000-619-47-0000	Hobby Lobby- classroom materials	05/06/2014	$	31.91
Subtotal						**$**	**20,792.31**

Accounting Cycle: FY13-14; Begin Date: 5/11/2014; End Date: 5/11/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Total	**$ 20,792.31**

Accounting Cycle: FY13-14; Begin Date: 5/12/2014; End Date: 5/12/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
49	INTRUST BANK, N.A.	1110260100	52866	Intrust Card Fuel	$ 647.01	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Fuel	14-05251	FUEL MAY 2014	06-2710-626-00-0000	fuel expense, (BJ)	05/01/2014	$ 647.01
Subtotal						**$ 647.01**

Accounting Cycle: FY13-14; Begin Date: 5/13/2014; End Date: 5/13/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05132014	INTRUST BANK, N.A.	1110260100	52867	City Of Haysville	$ 309.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville		HMS	06-2600-410-20-0000	HMS		$ 309.63
Subtotal						**$ 309.63**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05132014	INTRUST BANK, N.A.	1110260100	52868	Intrust Card Center	$ 288.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Center	14-01633	WATERS K-2	07-2200-619-00-4613	Supplies for HOPE programs/WalMart	05/09/2014	$ 288.61
Subtotal						**$ 288.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05132014	INTRUST BANK, N.A.	1110260100	52869	Perma-Bound Books	$ 4,027.23	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perma-Bound Books	14-05032	1565834-00	06-2200-641-20-0000	Library books	04/28/2014	$ 2,817.48
Perma-Bound Books	14-05032	1565834-01	06-2200-641-20-0000	Library books	04/28/2014	$ 1,136.97
Perma-Bound Books	14-05032	1565834-02	06-2200-641-20-0000	library processing	04/28/2014	$ 72.78
Subtotal						**$ 4,027.23**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05132014	INTRUST BANK, N.A.	1110260100	52870	Simmons, Brady	$ 1,224.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Simmons, Brady	14-05420	FEBRUARY	30-2190-324-00-0000	February Night School Hours 2014.	05/12/2014	$ 432.00
Simmons, Brady	14-05481	APRIL	30-2190-324-00-0000	April Night School Hours	05/13/2014	$ 792.00
Subtotal						**$ 1,224.00**
Total						**$ 5,849.47**

Accounting Cycle: FY13-14; Begin Date: 5/16/2014; End Date: 5/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05162014	INTRUST BANK, N.A.	1110260100	52871	Admin Petty Cash	$ 141.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Admin Petty Cash	14-05375	NEGO LUNCH	06-2310-343-00-0000	Negotiations lunch 04/7/14. subway. 3 flavor craver platters, 2 doz cookies, 20 chips	05/07/2014	$ 141.00
Subtotal						**$ 141.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05162014	INTRUST BANK, N.A.	1110260100	52872	Colucci, Jay	$ 1,230.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Colucci, Jay	14-05512	OATVILLE OM	06-2400-619-36-3070	Oatville OM	05/16/2014	$ 1,230.00
Subtotal						**$ 1,230.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05162014	INTRUST BANK, N.A.	1110260100	52873	Diep, Tony	$ 8.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Diep, Tony	14-05504	BOOK	06-2200-641-39-0000	Refund for lost Library book	05/16/2014	$ 8.47
Subtotal						**$ 8.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05162014	INTRUST BANK, N.A.	1110260100	52874	Friends University	$ 600.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Friends University	14-05455	DUGAN WORKSHOP	06-1000-683-21-2072	Workshop Registration. Please issue a check ASAP. Ms. Dugan will hand carry the check. Workshop starts June 4, 2014.	05/13/2014	$ 600.00
Subtotal						**$ 600.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05162014	INTRUST BANK, N.A.	1110260100	52875	Gattenby, Melissa	$ 1,230.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 5/16/2014; End Date: 5/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Gattenby, Melissa	14-05514	OATVILLE OM	06-2400-619-36-3070	Oatville OM	05/16/2014	$	1,230.00
Subtotal						**$**	**1,230.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05162014	INTRUST BANK, N.A.	1110260100	52876	Johnson, Anthony	$ 1,230.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnson, Anthony	14-05513	OATVILLE OM	06-2400-619-36-3070	Oatville OM	05/16/2014	$ 1,230.00
Subtotal						**$ 1,230.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05162014	INTRUST BANK, N.A.	1110260100	52877	Lam, Lan	$ 1,230.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lam, Lan	14-05535	OATVILLE OM	06-2400-619-36-3070	Oatville OM	05/16/2014	$ 1,230.00
Subtotal						**$ 1,230.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05162014	INTRUST BANK, N.A.	1110260100	52878	Larson, Joshua	$ 500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Larson, Joshua	14-05068	SPRING CONCERT	06-1000-680-10-1043	Choreographer for spring concert	05/16/2014	$ 500.00
Subtotal						**$ 500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05162014	INTRUST BANK, N.A.	1110260100	52879	Lee Printed Products	$ 216.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lee Printed Products	14-05238	4995.	06-2400-619-35-3095	KAT Day T-Shirts	05/01/2014	$ 216.00
Subtotal						**$ 216.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05162014	INTRUST BANK, N.A.	1110260100	52880	Librarian's Choice	$ 1,879.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 5/16/2014; End Date: 5/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Librarian's Choice	14-02764	1243537	06-2200-641-39-0000	Books for library.	11/25/2013	$	1,879.20
Subtotal						**$**	**1,879.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05162014	INTRUST BANK, N.A.	1110260100	52881	McDonald, Keven	$ 242.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McDonald, Keven	14-05537	TRAVEL REIMBURSE	06-2580-580-00-0000	Travel reimbursement	05/16/2014	$ 242.00
Subtotal						**$ 242.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05162014	INTRUST BANK, N.A.	1110260100	52882	Mundy, Kim	$ 1,230.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mundy, Kim	14-05515	OATVILLE OM	06-2400-619-36-3070	Oatville OM	05/16/2014	$ 1,230.00
Subtotal						**$ 1,230.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05162014	INTRUST BANK, N.A.	1110260100	52883	Ravenstein, Sharol	$ 215.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ravenstein, Sharol	14-05505	DRIVER ED	18-1000-610-10-0000	Refund for Angelica for summer drivers ed	05/16/2014	$ 215.00
Subtotal						**$ 215.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05162014	INTRUST BANK, N.A.	1110260100	52884	Rex Petty Cash	$ 131.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rex Petty Cash	14-05097	MUSIC KITS	06-1000-619-34-0000	Music Kit	05/16/2014	$ 131.95
Subtotal						**$ 131.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05162014	INTRUST BANK, N.A.	1110260100	52885	Rinki, Brandi	$ 15.00	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 5/16/2014; End Date: 5/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rinki, Brandi	14-05518	ENROLL FEE	55-1740-000-47-0000	Reimburse enrollment fee for 2014-2015 year.Student Payton Rinki. She should not been able to log in and enroll child for the next school year. reimbursing her money.	05/16/2014	$ 15.00
Subtotal						**$ 15.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05162014	INTRUST BANK, N.A.	1110260100	52886	Sam's Body Shop	$ 1,350.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Body Shop	14-04658	383151	06-2650-439-00-0000	maintenance contracted repairs,inv.#383151,rebuild front end of '96 dodge pick up	03/31/2014	$ 1,350.00
Subtotal						**$ 1,350.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05162014	INTRUST BANK, N.A.	1110260100	52887	Towne West Square	$ 5,100.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Towne West Square	14-05526	3920-0214-SBV-328	08-2213-540-80-0000	On-Mall Advertising	05/16/2014	$ 5,100.00
Subtotal						**$ 5,100.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05162014	INTRUST BANK, N.A.	1110260100	52888	Wood, Bryan	$ 1,230.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wood, Bryan	14-05536	OATVILLE OM	06-2400-619-36-3070	Oatville OM	05/16/2014	$ 1,230.00
Subtotal						**$ 1,230.00**
Total						**$ 17,778.62**

Accounting Cycle: FY13-14; Begin Date: 5/22/2014; End Date: 5/22/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05222014	INTRUST BANK, N.A.	1110260100	52889	Blick Art Materials	$ 29.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blick Art Materials	14-05611	2882246	55-2200-610-10-1140	Inv 2882246	05/22/2014	$ 29.16
Subtotal						**$ 29.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05222014	INTRUST BANK, N.A.	1110260100	52890	Cox Communication	$ 111.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox Communication	14-05561	JUNE 2014	06-2310-532-00-0000	June internet fees	05/21/2014	$ 51.99
Cox Communication	14-05509	OATVILLE	08-1000-736-00-0000	Student Internet - Oatville Elementary	05/16/2014	$ 60.00
Subtotal						**$ 111.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05222014	INTRUST BANK, N.A.	1110260100	52891	DASH Medical Gloves	$ 319.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DASH Medical Gloves	14-05381	0844297	30-1000-610-00-7706	Medical gloves Inv 0844297	05/19/2014	$ 159.60
DASH Medical Gloves	14-05381	0850652	30-1000-610-00-7706	Medical Gloves Inv 0850652	05/19/2014	$ 159.60
Subtotal						**$ 319.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05222014	INTRUST BANK, N.A.	1110260100	52892	Hunt, Jeremy	$ 1,481.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hunt, Jeremy	14-05610	SPRING 2014	30-1000-320-00-4596	Jeremy Hunt's tuition reimbursement for Spring 2014.	05/22/2014	$ 1,481.40
Subtotal						**$ 1,481.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05222014	INTRUST BANK, N.A.	1110260100	52893	Jones, Carla	$ 215.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jones, Carla	14-05574	H JONES	18-1000-610-10-0000	Driver Education refund for Hannah Jones	05/22/2014	$ 215.00

Accounting Cycle: FY13-14; Begin Date: 5/22/2014; End Date: 5/22/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal **$ 215.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05222014	INTRUST BANK, N.A.	1110260100	52894	Neofunds by Neopost	$ 2,070.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Neofunds by Neopost	14-05584	5/13/14	06-2300-531-00-0000	Postage for district	05/22/2014	$ 2,070.42
Subtotal						**$ 2,070.42**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05222014	INTRUST BANK, N.A.	1110260100	52895	Ricoh USA, Inc.	$ 7,114.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc.	14-05586	92374367	16-2000-442-00-0000	Inv 92374367 5/26-6/25	05/22/2014	$ 752.53
Ricoh USA, Inc.	14-05586	92398162	16-2000-442-00-0000	Inv 92398162 5/30-6/29	05/22/2014	$ 5,979.88
Ricoh USA, Inc.	14-05586	92398168	16-2000-442-00-0000	Inv 92398168 5/30-6/29	05/22/2014	$ 382.18
Subtotal						**$ 7,114.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05222014	INTRUST BANK, N.A.	1110260100	52896	Sanford, Toni	$ 131.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sanford, Toni	14-05382	DEC-MARCH	30-2152-580-00-7714	Toni's mileage for Dec. 2013 - March 2014	05/12/2014	$ 117.04
Sanford, Toni	14-05406	MAY	30-2152-581-00-7714	Toni's mileage for May 2014.	05/12/2014	$ 14.00
Subtotal						**$ 131.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05222014	INTRUST BANK, N.A.	1110260100	52897	Simpson, Laura	$ 213.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Simpson, Laura	14-05585	C SIMPSON	18-1000-610-10-0000	Refund for Callie Simpson minus permit fee	05/22/2014	$ 213.00
Subtotal						**$ 213.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05222014	INTRUST BANK, N.A.	1110260100	52898	Walker, Cheryl	$ 127.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 5/22/2014; End Date: 5/22/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Walker, Cheryl	14-05597	JAN-JUN BANK	06-1000-580-10-0000	Intrust bank mileage Jan-June 2014	05/22/2014	$	127.68
Subtotal						**$**	**127.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05222014	INTRUST BANK, N.A.	1110260100	52899	Xerox Corporation	$ 1,170.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Xerox Corporation		073775128	16-2000-442-00-0000	073775128		$	761.72
Xerox Corporation		073775129	16-2000-442-00-0000	073775129		$	408.49
Subtotal						**$**	**1,170.21**
Total						**$**	**12,983.69**

Accounting Cycle: FY13-14; Begin Date: 5/30/2014; End Date: 5/30/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05302014	INTRUST BANK, N.A.	1110260100	52900	AT&T 5001	$ 88.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5001		JUNE 2014	06-2600-532-20-0000	Transport fees		$ 88.08
Subtotal						**$ 88.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05302014	INTRUST BANK, N.A.	1110260100	52901	Black Hills Energy	$ 447.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		CHS 6/11/14	08-2600-621-10-0000	Gas usage for Campus High		$ 447.52
Subtotal						**$ 447.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05302014	INTRUST BANK, N.A.	1110260100	52902	Griebel, Linda	$ 263.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Griebel, Linda	14-05623	REFUND	18-1000-610-10-0000	Refund for Heather Fields minus permit fee	05/27/2014	$ 263.00
Subtotal						**$ 263.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05302014	INTRUST BANK, N.A.	1110260100	52903	Hampel Oil Distributors, Inc	$ 17,482.37	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampel Oil Distributors, Inc	14-05694	90575522	06-2650-612-00-0000	maintenance oil & additives,inv.#90575522, mobil oil and grease	05/28/2014	$ 140.37
Hampel Oil Distributors, Inc	14-05694	90575672	06-2710-626-00-0000	diesel motor fuel,inv.# 90575672, fuel	05/28/2014	$ 9,367.00
Hampel Oil Distributors, Inc	14-05694	90575671	06-2710-626-00-0000	unleaded motor fuel,inv.#90575671, gasoline	05/28/2014	$ 7,975.00
Subtotal						**$ 17,482.37**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05302014	INTRUST BANK, N.A.	1110260100	52904	Insurance Center Inc	$ 30.00	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 5/30/2014; End Date: 5/30/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Insurance Center Inc	14-01804	4114	08-2329-522-00-0000	CUMB Renewal	10/03/2013	$ 30.00
Subtotal						**$ 30.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05302014	INTRUST BANK, N.A.	1110260100	52905	Ricoh USA, Inc - 15023	$ 19,731.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc - 15023	14-05736	C08 68540	16-2000-442-00-0000	Inv C08 68540	05/29/2014	$ 19,731.30
Subtotal						**$ 19,731.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05302014	INTRUST BANK, N.A.	1110260100	52906	Wichita Water/Sewer Dept	$ 821.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Water/Sewer Dept		JUNE 2014	06-2600-410-10-0000	Campus		$ 503.63
Wichita Water/Sewer Dept		JUNE 2014	06-2600-410-36-0000	Oatville		$ 317.63
Subtotal						**$ 821.26**
Total						**$ 38,863.53**

Accounting Cycle: FY13-14; Begin Date: 6/4/2014; End Date: 6/4/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06042014	INTRUST BANK, N.A.	1110260100	52907	AT&T 5014	$ 90.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5014		JUNE 2014	06-2600-532-00-0000	133684421		$ 90.00
Subtotal						**$ 90.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06042014	INTRUST BANK, N.A.	1110260100	52908	Black Hills Energy	$ 570.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		Ruth Clark 6/12/14	08-2600-621-39-0000	Ruth Clark		$ 570.16
Subtotal						**$ 570.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06042014	INTRUST BANK, N.A.	1110260100	52909	City Of Haysville	$ 2,894.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville		JUNE 2014	06-2600-410-00-0580	COLT STADIUM		$ 519.07
City Of Haysville		JUNE 2014	06-2600-410-20-0000	HMS		$ 586.18
City Of Haysville		JUNE 2014	06-2600-410-21-0000	HWMS		$ 121.14
City Of Haysville		JUNE 2014	06-2600-410-33-0000	NELSON		$ 319.64
City Of Haysville		JUNE 2014	06-2600-410-34-0000	REX		$ 488.83
City Of Haysville		JUNE 2014	06-2600-410-35-0000	FREEMAN		$ 250.12
City Of Haysville		JUNE 2014	06-2600-410-37-0000	PRAIRIE		$ 174.49
City Of Haysville		JUNE 2014	08-2600-410-18-0000	AHS		$ 330.28
City Of Haysville		JUNE 2014	08-2600-410-18-0000	LEARNING CENTER		$ 36.84
City Of Haysville		JUNE 2014	30-2600-411-40-7720	TRI CITY		$ 67.77
Subtotal						**$ 2,894.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06042014	INTRUST BANK, N.A.	1110260100	52910	Ecowater Systems	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ecowater Systems		JUNE 2014	06-2510-890-00-0000	WATER FOR ADMIN BLDG		$ 50.00
Subtotal						**$ 50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 6/4/2014; End Date: 6/4/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06042014	INTRUST BANK, N.A.	1110260100	52911	Freeman Petty Cash	$ 250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Freeman Petty Cash	14-05260	PRIDE	06-2400-619-35-3095	Cost of 3rd 9 weeks PRIDE Celebration	05/06/2014	$ 250.00
Subtotal						**$ 250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06042014	INTRUST BANK, N.A.	1110260100	52912	Garnett Auto Supply	$ 51.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Garnett Auto Supply	14-05822	4688090	06-2730-615-00-0000	transportation repair parts, inv.#4688132,4688090, radiator hoses	06/03/2014	$ 25.95
Garnett Auto Supply	14-05822	4688132	06-2730-615-00-0000	transportation repair parts, inv.#4688132,4688090, radiator hoses	06/03/2014	$ 25.95
Subtotal						**$ 51.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06042014	INTRUST BANK, N.A.	1110260100	52913	Gideon, Jamie	$ 23.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gideon, Jamie	14-05699	PERMIT FEE	18-1000-610-10-0000	Refund for Parker Woodworth minus permit fee	05/28/2014	$ 23.00
Subtotal						**$ 23.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06042014	INTRUST BANK, N.A.	1110260100	52914	Hampel Oil Distributors, Inc	$ 14,674.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampel Oil Distributors, Inc	14-05495	90571968	06-2710-626-00-0000	diesel motor fuel,inv.#90571968,diesel #2	05/16/2014	$ 10,062.50
Hampel Oil Distributors, Inc	14-05792	90577018	06-2710-626-00-0000	diesel motor fuel, inv.#90577018,diesel #2	06/03/2014	$ 4,424.00
Hampel Oil Distributors, Inc	14-05792	90576384	06-2730-612-00-0000	lubricants & additives, inv.#90576384, terra cair ultrapure def	06/03/2014	$ 188.10
Subtotal						**$ 14,674.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06042014	INTRUST BANK, N.A.	1110260100	52915	Homeland Stores	$ 1,642.09	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 6/4/2014; End Date: 6/4/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Homeland Stores	14-05396	300952	06-2400-619-37-3095	Bagged ice and bottled water for field day	05/12/2014	$ 41.82
Homeland Stores	14-05491	300955	06-1000-683-20-2100	COOKIES FOR SCIENCE EXPERIMENT	05/16/2014	$ 41.65
Homeland Stores	14-05270	HHS	13-1000-739-18-0000	bottled water for weight room	05/06/2014	$ 6.99
Homeland Stores	14-05652	303993	13-2400-619-18-0000	bottled water	05/27/2014	$ 6.99
Homeland Stores	14-05614	303954	28-2100-619-43-0000	Cups, Milk, & Cool Whip for Growing Cooks Class.	05/27/2014	$ 10.45
Homeland Stores	14-05615	303957	28-2100-619-43-0000	Cool Whip for Growing Cooks Classes	05/27/2014	$ 2.98
Homeland Stores	14-05619	300994	28-2100-619-43-0000	9x12 Envelopes	05/27/2014	$ 2.98
Homeland Stores	14-05818	300957	28-2100-619-43-0000	Ice for Family Picnic	06/03/2014	$ 3.98
Homeland Stores	14-05296	BUSH	30-1000-610-00-7706	Sharon Bush classroom supplies.	05/06/2014	$ 100.99
Homeland Stores	14-05311	300844	30-1000-610-00-7706	Classroom supplies for Teri Zehr's classroom.	05/06/2014	$ 12.56
Homeland Stores	14-05403	303973	30-1000-610-00-7706	Teri Zehr classroom supplies.	05/12/2014	$ 17.85
Homeland Stores	14-05412	300709	30-1000-610-00-7706	Classroom Supplies for T. Zehr.	05/12/2014	$ 20.19
Homeland Stores	14-05560	300973	30-1000-610-00-7707	Classroom supplies for S. Woods classroom.	05/21/2014	$ 13.03
Homeland Stores	14-05621	300991	30-2300-610-00-7000	SpEd Office supplies.	05/27/2014	$ 65.19
Homeland Stores	14-03742	300804	34-1000-610-10-1160	Food Supplies for FACS Classes	02/07/2014	$ 33.30
Homeland Stores	14-03742	300809	34-1000-610-10-1160	Food Supplies for FACS Classes	02/07/2014	$ 98.33
Homeland Stores	14-03742	300832	34-1000-610-10-1160	Food Supplies for FACS Classes	02/07/2014	$ 43.83
Homeland Stores	14-03742	300843	34-1000-610-10-1160	Food Supplies for FACS Classes	02/07/2014	$ 107.34
Homeland Stores	14-03742	300958	34-1000-610-10-1160	Food Supplies for FACS Classes	02/07/2014	$ 254.99
Homeland Stores	14-03742	300967	34-1000-610-10-1160	Food Supplies for FACS Classes	02/07/2014	$ 5.96
Homeland Stores	14-03742	300982	34-1000-610-10-1160	Food Supplies for FACS Classes	02/07/2014	$ 93.54
Homeland Stores	14-03742	300992	34-1000-610-10-1160	Food Supplies for FACS Classes	02/07/2014	$ 50.95
Homeland Stores	14-03742	303956	34-1000-610-10-1160	Food Supplies for FACS Classes	02/07/2014	$ 13.64
Homeland Stores	14-03742	303964	34-1000-610-10-1160	Food Supplies for FACS Classes	02/07/2014	$ 73.06
Homeland Stores	14-03742	303972	34-1000-610-10-1160	Food Supplies for FACS Classes	02/07/2014	$ 7.98
Homeland Stores	14-03742	303989	34-1000-610-10-1160	Food Supplies for FACS Classes	02/07/2014	$ 242.23
Homeland Stores	14-05456	303982	55-2200-610-21-2065	food	05/13/2014	$ 80.75
Homeland Stores	14-05472	300964	55-2200-610-21-2065	Groceries	05/13/2014	$ 80.13
Homeland Stores	14-05490	303988	55-2200-610-20-2065	GROCERIES FOR FACS CLASS	05/16/2014	$ 108.41
Subtotal						**$ 1,642.09**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06042014	INTRUST BANK, N.A.	1110260100	52916	Kansas Gas Service	$ 34.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Gas Service		132 STEWART 6/13	08-2600-621-18-0000	132 STEWART		$ 34.07
Subtotal						**$ 34.07**

Accounting Cycle: FY13-14; Begin Date: 6/4/2014; End Date: 6/4/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06042014	INTRUST BANK, N.A.	1110260100	52917	Patton & Keehn Pest Control, Inc.	$ 80.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Patton & Keehn Pest Control, Inc.	14-05808	8/11/14	06-2600-425-36-0000	Annual control warranty for Oatville	06/03/2014	$ 80.00
Subtotal						**$ 80.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06042014	INTRUST BANK, N.A.	1110260100	52918	Pearson, Inc.	$ 4,400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pearson, Inc.	14-05821	W ZEMANICK	06-1000-580-10-0000	Power School University 2014 Registration-Walter Zemanick Chicago	06/04/2014	$ 2,200.00
Pearson, Inc.	14-04271	K MCDONALD	08-1000-736-00-0000	PowerSchool University-Keven McDonald	06/04/2014	$ 2,200.00
Subtotal						**$ 4,400.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06042014	INTRUST BANK, N.A.	1110260100	52919	Postmaster	$ 978.23	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Postmaster	14-05817	BACK TO SCHOOL	08-2322-350-00-0000	Postage for Back To School Issue	06/03/2014	$ 978.23
Subtotal						**$ 978.23**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06042014	INTRUST BANK, N.A.	1110260100	52920	Ricoh USA, Inc.	$ 3,800.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc.	14-05806	92459291	16-2000-442-00-0000	Inv 92459291	06/03/2014	$ 3,800.00
Subtotal						**$ 3,800.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06042014	INTRUST BANK, N.A.	1110260100	52921	Sam's Club Direct	$ 429.71	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club Direct	14-05883	7979	06-2510-619-00-0000	Highlighters colored	06/04/2014	$ 120.48

Accounting Cycle: FY13-14; Begin Date: 6/4/2014; End Date: 6/4/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Sam's Club Direct	14-05539	9668	07-2200-619-00-4604	supplies for SPARK 21st CCLC grant program	05/27/2014	$	97.75
Sam's Club Direct	14-05194	0000	07-2200-619-00-4604	supplies for SPARK 21st CCLC	05/27/2014	$	89.88
Sam's Club Direct	14-05102	7494	30-1000-610-40-7720	Kitchen Supplies	04/28/2014	$	29.24
Sam's Club Direct	14-05883	5840	30-1000-619-40-0050	End of school cookout supply	06/04/2014	$	92.36
Subtotal						**$**	**429.71**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06042014	INTRUST BANK, N.A.	1110260100	52922	Sams Club Direct	$ 1,946.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Sams Club Direct	14-05373	6419	06-2400-619-37-3095	Staff appreciation	05/07/2014	$	61.92
Sams Club Direct	14-05444	9205	06-2310-890-00-0000	Cookie Tray for Retirement Reception	05/12/2014	$	20.98
Sams Club Direct	14-05500	1318	06-1000-619-36-3050	Items for PRIDE Day	05/27/2014	$	74.04
Sams Club Direct	14-05445	6083	06-2310-890-00-0000	Cookies, nuts, mints and lemonade for Retirement Reception	05/27/2014	$	656.84
Sams Club Direct	14-05084	0440	06-2400-619-39-3095	16oz cups	05/27/2014	$	7.98
Sams Club Direct	14-05084	0440	06-2400-619-39-3095	Bowls	05/27/2014	$	8.48
Sams Club Direct	14-05084	0440	06-2400-619-39-3095	Plates	05/27/2014	$	6.98
Sams Club Direct	14-05084	0440	06-2400-619-39-3095	Potato Salad	05/27/2014	$	9.96
Sams Club Direct	14-05084	0440	06-2400-619-39-3095	white forks	05/27/2014	$	9.28
Sams Club Direct	14-05084	0440	06-2400-619-39-3095	White spoons	05/27/2014	$	9.28
Sams Club Direct	14-05206	6608	06-2600-610-00-0000	general maintenance supplies,batteries	05/27/2014	$	74.90
Sams Club Direct	14-05719	0371	06-1000-619-36-3050	supplies for Pride Day watermelon fruit punch cookies pop	05/29/2014	$	156.03
Sams Club Direct	14-05288	9588	24-3100-700-00-0000	04-29-2014 App#001341 9 roller coolers	05/06/2014	$	807.12
Sams Club Direct	14-05613	3542	28-2100-619-43-0000	Water & Foil for Big Truck Night. Lemonade & Cups for Family Picnic	05/29/2014	$	35.86
Sams Club Direct	14-05859	8648	30-1000-610-40-7720	Glue sticks	06/04/2014	$	6.68
Subtotal						**$**	**1,946.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06042014	INTRUST BANK, N.A.	1110260100	52923	Seminole Retail Energy Services, LLC	$ 7,558.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Seminole Retail Energy Services, LLC		150-1404-10344	08-2600-621-10-0000	Campus		$	2,108.38
Seminole Retail Energy Services, LLC		150-1404-10344	08-2600-621-18-0000	HHS		$	778.75
Seminole Retail Energy Services, LLC		150-1404-10344	08-2600-621-20-0000	HMS		$	1,113.06
Seminole Retail Energy Services, LLC		150-1404-10344	08-2600-621-21-0000	HWMS		$	1,252.75
Seminole Retail Energy Services, LLC		150-1404-10344	08-2600-621-33-0000	Nelson		$	346.09
Seminole Retail Energy Services, LLC		150-1404-10344	08-2600-621-34-0000	Rex		$	473.64
Seminole Retail Energy Services, LLC		150-1404-10344	08-2600-621-35-0000	Freeman		$	560.02

Accounting Cycle: FY13-14; Begin Date: 6/4/2014; End Date: 6/4/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Seminole Retail Energy Services, LLC	150-1404-10344	08-2600-621-37-0000	Prairie	$	926.23
Subtotal				**$**	**7,558.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06042014	INTRUST BANK, N.A.	1110260100	52924	TAESE / USU	$ 175.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TAESE / USU	14-04821	B CEZAR	30-2200-580-00-4606	Becky Cezar's XZN5M3RT59J 2014 Summer KSDA TASN Leadership Conference for Administrators	06/04/2014	$ 175.00
Subtotal						**$ 175.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06042014	INTRUST BANK, N.A.	1110260100	52925	Wichita Water/Sewer Dept	$ 1,502.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Water/Sewer Dept		JUNE	06-2600-410-10-0000	Campus		$ 1,426.86
Wichita Water/Sewer Dept		JUNE	06-2600-410-39-0000	Ruth Clark		$ 76.05
Subtotal						**$ 1,502.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06042014	INTRUST BANK, N.A.	1110260100	52926	Xerox Corporation	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		074241686	16-2000-442-00-0000	Copier lease and agreement		$ 25.00
Subtotal						**$ 25.00**
Total						**$ 41,176.28**

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52927	American Digital Security	$ 2,150.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Digital Security	14-05510	44002-1	08-1000-736-00-0000	Security Camera Project - Equipment ExacqVision Professional Single IP	05/16/2014	$ 1,614.38
American Digital Security	14-05602	44108-1	08-1000-736-00-0000	Camera License	05/22/2014	$ 495.00
American Digital Security	14-05602	44100-1	08-1000-736-00-0000	Indoor Flush Mount Kit	05/22/2014	$ 34.15
American Digital Security	14-05602	44100-1	08-1000-736-00-0000	Shipping	05/22/2014	$ 6.89
Subtotal						**$ 2,150.42**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52928	Advanced Fitness, Inc.	$ 99.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Advanced Fitness, Inc.	14-05177	32433-3	06-1000-683-21-2090	Manta Ray	04/30/2014	$ 89.90
Advanced Fitness, Inc.	14-05177	32433-3	06-1000-683-21-2090	Shipping	04/30/2014	$ 9.50
Subtotal						**$ 99.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52929	Advanced Towing & Recovery	$ 444.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Advanced Towing & Recovery	14-05521	5124	06-2730-490-00-0000	contract labor,inv.#5124,toweld bus #188 to bus garage from Hutchinson,ks.	05/16/2014	$ 444.60
Subtotal						**$ 444.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52930	Airgas-Mid South	$ 203.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Airgas-Mid South	14-05591	9918086436	06-2600-610-00-0000	general maintenance,inv.#9918086436, acetylene, argon, helium, oxygen, acetylene, carbon dioxide, nitrogen	05/22/2014	$ 203.20
Subtotal						**$ 203.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52931	Allpak Battery	$ 157.00	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allpak Battery	14-05498	234234	06-2600-618-34-0000	rex custodial,inv.#234234,batteries for scrubber	05/16/2014	$ 157.00
Subtotal						**$ 157.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52932	Allred, Karla	$ 7.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allred, Karla	14-05682	A ALLRED	24-3300-571-00-0000	Refund on meal acct. for Ashley Allred #3350213	05/28/2014	$ 7.30
Subtotal						**$ 7.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52933	American Caster	$ 65.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Caster	14-05594	542452	06-2600-618-20-0000	hms custodial,inv.#542452, wheel for janitorial cart	05/22/2014	$ 65.52
Subtotal						**$ 65.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52934	American Chemical Systems	$ 123.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Chemical Systems	14-05672	5814	24-3100-430-37-0000	PRAIRIE-INV#5814	05/28/2014	$ 123.56
Subtotal						**$ 123.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52935	American Library Association	$ 145.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Library Association	14-05033	34611565	06-2200-619-10-0000	Multicolor Multilingual Poster	04/28/2014	$ 18.00
American Library Association	14-05033	34611565	06-2200-619-10-0000	Shipping	04/28/2014	$ 2.65
American Library Association	14-05033	34611565	06-2200-619-10-0000	Welcome Mini Poster	04/28/2014	$ 10.00
American Library Association	14-05033	34611565	06-2200-641-10-0000	Shipping	04/28/2014	$ 11.35

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

American Library Association	14-05033	34611565	06-2200-641-10-0000	The Hipster Librarian's Guide to Teen Craft Projects 2	04/28/2014	$	45.00
American Library Association	14-05033	34611565	06-2200-641-10-0000	Young Adult Literature: From Romance to Realism	04/28/2014	$	58.00
Subtotal						**$**	**145.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52936	Anderson's Middle Zone	$ 502.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Anderson's Middle Zone	14-04785	8218507	06-1000-619-20-0000	17 1/2" SWIVEL SNAP/SPLIT RING PERSONALIZED LANYARDS WITH RED STRAP AND NAME IMPRINTED IN WHITE. HAYSVILLE MIDDLE SCHOOL ON RIGHT STRAP AND INDIVIDUAL NAME ON LEFT STRAP	04/07/2014	$ 492.45
Anderson's Middle Zone	14-04785	8218507	06-1000-619-20-0000	Discount	04/07/2014	$ (49.25)
Anderson's Middle Zone	14-04785	8218507	06-1000-619-20-0000	SET UP	04/07/2014	$ 4.23
Anderson's Middle Zone	14-04785	8218507	06-1000-619-20-0000	SHIPPING	04/07/2014	$ 54.99
Subtotal						**$ 502.42**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52937	Andrew Incorporated	$ 2,198.23	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Andrew Incorporated	14-05630	422784	06-2600-610-00-0000	general maintenance,inv.#422784, paint for summer painting	05/27/2014	$ 566.81
Andrew Incorporated	14-05783	423442	06-2600-610-00-0000	general maintenance,inv.#423442,paint for summer	06/03/2014	$ 1,631.42
Subtotal						**$ 2,198.23**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52938	Apperson Print Management Services	$ 1,870.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Apperson Print Management Services	14-04522	MARRS CHS	18-1000-610-10-0000	100 answer sheets	05/29/2014	$ 345.00
Apperson Print Management Services	14-04522	MARRS CHS	18-1000-610-10-0000	grade machines 660	05/29/2014	$ 695.00
Apperson Print Management Services	14-04522	MARRS CHS	18-1000-610-10-0000	Ink cartridges 26370	05/29/2014	$ 80.00
Apperson Print Management Services	13-00053	CAMPUS	18-8000-000-00-0000	Machines for Marrs	05/29/2014	$ 750.00

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal **$ 1,870.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52939	Armstrong Chamberlin	$ 2,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Armstrong Chamberlin	14-05475	12042	06-2310-890-00-0000	Invoice #12042 - TV Schedule April-June & Video Template	05/13/2014	$ 2,000.00
Subtotal						**$ 2,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52940	Associated Business Forms, Inc	$ 1,247.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Associated Business Forms, Inc	14-05583	32523	08-1000-736-00-0000	Laser form - Grade card paper	05/22/2014	$ 726.00
Associated Business Forms, Inc	14-05583	32523	08-1000-736-00-0000	Shipping	05/22/2014	$ 141.10
Associated Business Forms, Inc	14-05583	32523	08-1000-736-00-0000	Stock Z fold 8.5 x 14 Forms for Enrollment Letters	05/22/2014	$ 380.00
Subtotal						**$ 1,247.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52941	Atlas Spring And Axle	$ 416.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Atlas Spring And Axle	14-05785	132811	06-2730-490-00-0000	contract labor,inv.#132811,re-arch rear spring on bus #183	06/03/2014	$ 416.75
Subtotal						**$ 416.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52942	Auto-Jet Muffler Corp	$ 261.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Auto-Jet Muffler Corp	14-05834	350080	06-2730-615-00-0000	repair parts,inv.#350080,oxeraxle pipe,3" stainless flex and seal clamps	06/04/2014	$ 261.62
Subtotal						**$ 261.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52943	Awards Factory Inc	$ 791.55	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Awards Factory Inc	14-05442	14-2008	06-2310-890-00-0000	Invoice #14-2008 Retirement Plaque	05/12/2014	$ 50.35
Awards Factory Inc	14-05443	14-1780	06-2310-890-00-0000	Invoice #14-1780 - 12 retirement plaques	05/12/2014	$ 526.20
Awards Factory Inc	14-05835	PBIS	06-2790-619-00-0050	PBIS, lapel pins for transportation dept.	06/04/2014	$ 215.00
Subtotal						**$ 791.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52944	Barrientez, Byron	$ 180.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Barrientez, Byron	14-05562	JAN-MARCH	08-2213-630-80-0000	Water Coolers & Culligan Water for Jan - March	05/22/2014	$ 180.00
Subtotal						**$ 180.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52945	Bayouth, Sandra	$ 43.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bayouth, Sandra	14-05646	MARCH-MAY	30-1000-581-00-7707	Sandra's Mileage for March till May 2014.	05/27/2014	$ 43.68
Subtotal						**$ 43.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52946	Bergman, Greg	$ 85.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bergman, Greg	14-05756	KBA CONVENT	06-1000-683-21-2042	Pre-Registration for 41st Annual KBA Convention - July 16-19, 2014	06/03/2014	$ 85.00
Subtotal						**$ 85.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52947	Big Tool Store	$ 1,688.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Big Tool Store	14-05548	367646	06-2650-615-00-0000	repair parts,inv.#367646,bolts,nuts,misc. to repair lift	05/19/2014	$	28.30
Big Tool Store	13-00600	368234	06-8000-000-00-0000	student project supplies	05/21/2014	$	200.00
Big Tool Store	14-02642	347468	55-2200-610-10-1060	29pc drill bit	02/27/2014	$	89.99
Big Tool Store	14-05566	357161	55-2200-610-10-1060	Tb saw switch	05/22/2014	$	25.80
Big Tool Store	14-05567	359407	55-2200-610-10-1060	pinion crnk lathe	05/22/2014	$	19.70
Big Tool Store	14-05568	359408	55-2200-610-10-1060	band saw parts	05/22/2014	$	78.10
Big Tool Store	14-05569	359411	55-2200-610-10-1060	19 inch band saw parts	05/22/2014	$	38.45
Big Tool Store	14-05570	359412	55-2200-610-10-1060	17" drill press parts drive sleeve, collar,clips,pulley and nut,	05/22/2014	$	285.53
Big Tool Store	14-05571	364173	55-2200-610-10-1060	adhesive,actvator,mill,mandrell(lathe Parts)	05/22/2014	$	79.66
Big Tool Store	14-05572	365143	55-2200-610-10-1060	bushing sets,top cote machine conditioners.tape measure	05/22/2014	$	112.39
Big Tool Store	14-05573	359656	55-2200-610-10-1060	band saw blades for both machines	05/22/2014	$	123.88
Big Tool Store	14-05056	364031	55-2200-610-10-1064	3 pen blanks, 7mmtubes,10mmtubes,4 storage containers,drilling chuck,laser distance measure.	05/22/2014	$	479.74
Big Tool Store	14-05056	358039	55-2200-610-10-1064	Inv 358039	05/22/2014	$	127.18
Subtotal						**$**	**1,688.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52948	Bill's American Muffler, Inc	$ 28.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bill's American Muffler, Inc	14-05424	R194246	06-2730-490-00-0000	contract labor,inv. #R194246,repair pipe in #740	05/12/2014	$ 28.00
Subtotal						**$ 28.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52949	Blue Bell Creameries, L.P.	$ 665.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blue Bell Creameries, L.P.	14-05674	045241264028	24-3100-631-00-0000	CMAPUS-INV#045241264028	05/28/2014	$ 135.60
Blue Bell Creameries, L.P.	14-05674	045241334084	24-3100-631-00-0000	OATVILLE-INV#045241334084	05/28/2014	$ 148.50
Blue Bell Creameries, L.P.	14-05674	045241334086	24-3100-631-00-0000	PRAIRIE-INV#045241334086	05/28/2014	$ 59.40
Blue Bell Creameries, L.P.	14-05674	045241334085	24-3100-631-00-0000	RUTH CLARK-INV#045241334085	05/28/2014	$ 74.25
Blue Bell Creameries, L.P.	14-05674	045241264029	24-3100-631-00-0000	WEST MIDDLE-INV#045241264029	05/28/2014	$ 39.60
Blue Bell Creameries, L.P.	14-05814	045241474211	24-3100-631-00-0000	MIDDLE-INV#045241474211 (SUMMER FEEDING)	06/03/2014	$ 118.80

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Blue Bell Creameries, L.P.	14-05814	045241474210	24-3100-631-00-0000	NELSON-INV#045241474210 (SUMMER FEEDING)	06/03/2014	$	89.10
Subtotal						**$**	**665.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52950	Boes, Tammy	$ 49.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Boes, Tammy	14-05781	JAN-MAY	06-1000-580-21-0000	Reimbursement for travel - Jan. 2014 thru May 2014 (90.60 miles)	06/03/2014	$ 49.83
Subtotal						**$ 49.83**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52951	Branine, Leanne	$ 53.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Branine, Leanne	14-05681	P BRANINE	24-3300-571-00-0000	Refund on meal acct. for Peyton Branine #9380032	05/28/2014	$ 53.00
Subtotal						**$ 53.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52952	Bright, Micah	$ 500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bright, Micah	14-05639	CONF REGIST	06-1000-580-10-0000	Conference registration reimbursement for Micah Bright	05/27/2014	$ 500.00
Subtotal						**$ 500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52953	Brotsky, Roxanne	$ 201.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brotsky, Roxanne	14-05627	MILEAGE	28-2100-580-43-0000	Roxanne Brotsky, PAT Mileage	05/27/2014	$ 201.60
Subtotal						**$ 201.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52954	Brown, Nicholas	$ 1,581.22	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brown, Nicholas	14-05628	SPRING TUITION	30-1000-320-00-4596	Nick Browns tuition reimbursement for Spring 2014.	05/27/2014	$ 1,581.22
Subtotal						**$ 1,581.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52955	BSN Sports, Inc.	$ 3,000.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BSN Sports, Inc.	14-05071	96098307	06-1000-680-10-1090	12 sided numbered dice set of 6	04/28/2014	$ 171.58
BSN Sports, Inc.	14-05071	96098307	06-1000-680-10-1090	4 team tug a war rope	04/28/2014	$ 193.19
BSN Sports, Inc.	14-05071	96098307	06-1000-680-10-1090	5" number poly spots 1-30	04/28/2014	$ 115.42
BSN Sports, Inc.	14-05071	96098307	06-1000-680-10-1090	Adjustable chipping nets pack of 6	04/28/2014	$ 98.39
BSN Sports, Inc.	14-05071	96098307	06-1000-680-10-1090	color my class cone covers numbered 1-10	04/28/2014	$ 74.84
BSN Sports, Inc.	14-05071	96098307	06-1000-680-10-1090	color my class game cones 12 inch set of 6	04/28/2014	$ 136.52
BSN Sports, Inc.	14-05071	96098307	06-1000-680-10-1090	color my class game cones 6 inch set of 6	04/28/2014	$ 77.28
BSN Sports, Inc.	14-05071	96098307	06-1000-680-10-1090	color my class spots/markers dozen	04/28/2014	$ 70.17
BSN Sports, Inc.	14-05071	96098307	06-1000-680-10-1090	E-Z fold cart	04/28/2014	$ 295.17
BSN Sports, Inc.	14-05071	96098307	06-1000-680-10-1090	Economy tug a war rope 100'	04/28/2014	$ 148.18
BSN Sports, Inc.	14-05071	96098307	06-1000-680-10-1090	Fox 40 whistle mini dozen	04/28/2014	$ 98.38
BSN Sports, Inc.	14-05071	96098307	06-1000-680-10-1090	Grizzly x10 slow pitch (34")	04/28/2014	$ 131.16
BSN Sports, Inc.	14-05071	96098307	06-1000-680-10-1090	heavy duty mesh equipment bag set of 7	04/28/2014	$ 113.14
BSN Sports, Inc.	14-05071	96098307	06-1000-680-10-1090	Low profile cones, prism pack, dozen	04/28/2014	$ 40.52
BSN Sports, Inc.	14-05071	96098307	06-1000-680-10-1090	MacGregor 12.5 fielders glove left handed	04/28/2014	$ 95.08
BSN Sports, Inc.	14-05071	96098307	06-1000-680-10-1090	MacGregor 12.5 fielders glove right handed	04/28/2014	$ 95.08
BSN Sports, Inc.	14-05071	96098307	06-1000-680-10-1090	Monster Ball Cart	04/28/2014	$ 389.49
BSN Sports, Inc.	14-05071	96098307	06-1000-680-10-1090	Racket Cart	04/28/2014	$ 197.79
BSN Sports, Inc.	14-05071	96098307	06-1000-680-10-1090	skinny no kink hoops dozen	04/28/2014	$ 74.86
BSN Sports, Inc.	14-05071	96098307	06-1000-680-10-1090	soft low bounce tuff balls (set of 6) 6 1/4 inch	04/28/2014	$ 240.20
BSN Sports, Inc.	14-05071	96098307	06-1000-680-10-1090	Speed Ropes Jump Ropes 10 ft	04/28/2014	$ 100.19
BSN Sports, Inc.	14-05071	96098307	06-1000-680-10-1090	Ultimate frisbee disc	04/28/2014	$ 43.64
Subtotal						**$ 3,000.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52956	Burke, John	$ 81.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Burke, John	14-05844	BOOKS	06-2321-619-00-0000	Books on CD	06/04/2014	$ 81.40
Subtotal						**$ 81.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52957	Burke, Shari	$ 44.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Burke, Shari	14-05650	JAN-MAY MILES	30-1000-581-00-7708	Shari's mileage for Jan to May 2014.	05/27/2014	$ 44.24
Subtotal						**$ 44.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52958	Camp Horizon Reservations	$ 100.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Camp Horizon Reservations	14-05696	J SAILORS	06-1000-619-10-0000	Challenge Course deposit 9/10/14	05/28/2014	$ 100.00
Subtotal						**$ 100.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52959	Campus Activity Fund	$ 5,608.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campus Activity Fund	14-05467	SOLO	06-1000-680-10-1043	Solo Entry Fees for Regional Solo Festival	05/13/2014	$ 90.00
Campus Activity Fund	14-05468	STATE GROUP	06-1000-680-10-1043	State Large Group Entry Fees	05/13/2014	$ 120.00
Campus Activity Fund	14-05469	SOLO ENTRY	06-1000-680-10-1043	State Solo Entry Fees	05/13/2014	$ 90.00
Campus Activity Fund	14-05470	PERC FEES	06-1000-680-10-1043	percussion fees for spring concert	05/13/2014	$ 150.00
Campus Activity Fund	14-05476	B GRIPPI	06-2400-619-10-0000	REIMBURSE HHS CAP AND GOWN-BRETT GRIPPI- DEP 05/5	05/13/2014	$ 25.00
Campus Activity Fund	14-05477	M SHAVER	06-2400-619-10-0000	REIMB- CHS AP TESTS STUDENT MERRIE SHAVER	05/13/2014	$ 267.00
Campus Activity Fund	14-05523	ROSES	06-1000-683-10-0000	Graduation roses	05/16/2014	$ 511.98
Campus Activity Fund	14-05530	J LEACH	06-2400-619-10-0000	REIMBUSE NFL DUES JAYSON LEACH DEP 05/13	05/16/2014	$ 5.00
Campus Activity Fund	14-05531	6216	06-2400-619-10-0000	REIMBUSE STUDENT CODY RICHARDSON VARIOUS FEES SEE ATTACHED DEP 05/14/2014	05/16/2014	$ 204.00

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Campus Activity Fund	14-05532	M LANE	06-2400-619-10-0000	REIMBURSE BAND UNIFORM FEE STUDENT MARIAH LANE DEP 05/15/14	05/16/2014	$	7.00
Campus Activity Fund	14-05598	S MENG	06-2400-619-10-0000	Reimburse, s meng, band, a boomer, ap test, ty pyers cap and gown, m shetler ap test, r rhea cheer. dep 05/19/14	05/22/2014	$	341.00
Campus Activity Fund	14-05612	5654	06-1000-680-10-1042	Reimbursement for Regional and State Festivals, Accompanist Payment	05/27/2014	$	370.00
Campus Activity Fund	14-05728	C HOLE	06-2400-619-10-0000	reimburse chs vms fees for cyndney hole-dep 05/23/14	05/29/2014	$	21.50
Campus Activity Fund	14-05878	A BORNTRAGER	06-2400-619-10-0000	ashley borntrager reimbure chs band dry cleaning dep 06/4/14	06/04/2014	$	7.00
Campus Activity Fund	14-05366	A SANDERS	07-1000-300-00-4605	Linda long is paying alyssa sanders chs ap tests studio art fees out of homeless	05/07/2014	$	18.00
Campus Activity Fund	14-05656	CARL PERK HOTEL	07-1000-500-00-4530	Reimbursement from Carl Perkins Funds for adviser hotel rooms.	05/28/2014	$	2,077.92
Campus Activity Fund	14-05555	SUMMER PERMITS	18-1000-610-10-0000	Summer Permits	05/21/2014	$	14.00
Campus Activity Fund	14-05458	CORDS	55-2200-610-10-1045	Nordyke: graduation cords	05/13/2014	$	122.00
Campus Activity Fund	14-05460	KCKCC	55-2200-610-10-1045	student meals for KCKCC debate tournament	05/13/2014	$	60.00
Campus Activity Fund	14-05464	OLATHE	55-2200-610-10-1045	lodging for NFL nationals in Olathe	05/13/2014	$	1,107.00
Subtotal						**$**	**5,608.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52960	Carolina Biological Supply	$ 1,615.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Carolina Biological Supply	14-04815	48757354RI	34-1000-610-10-1091	Skeleton, Muscular, Articulate	04/07/2014	$	1,615.00
Subtotal						**$**	**1,615.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52961	CDW Government, Inc	$ 104,490.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
CDW Government, Inc	13-02345	LS25886 C	06-8000-000-00-0000	CREDIT MEMO	07/16/2013	$	(1,048.07)
CDW Government, Inc	13-02345	LL38411	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	850.22
CDW Government, Inc	13-02345	LL51970	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	4,085.00
CDW Government, Inc	13-02345	LN82024	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	1,101.54
CDW Government, Inc	13-02345	LP88869	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	4,050.00
CDW Government, Inc	13-02345	LQ99933	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	5,260.68
CDW Government, Inc	13-02345	LR00114	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	4,645.70
CDW Government, Inc	13-02345	LR82024	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	1,972.21
CDW Government, Inc	13-02345	LS08114	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	2,415.00

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

CDW Government, Inc	13-02345	LS08209	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	8,000.00
CDW Government, Inc	13-02345	LS08852	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	400.00
CDW Government, Inc	13-02345	LS35009	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	273.95
CDW Government, Inc	13-02345	LS60360	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	1,200.00
CDW Government, Inc	13-02345	LS77395	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	4,500.00
CDW Government, Inc	13-02345	LS77532	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	4,500.00
CDW Government, Inc	13-02345	LS77822	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	14,983.96
CDW Government, Inc	13-02345	LS79549	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	293.55
CDW Government, Inc	13-02345	LS85890	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	7,500.00
CDW Government, Inc	13-02345	LS91233	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	7,555.61
CDW Government, Inc	13-02345	LS95741	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	796.00
CDW Government, Inc	13-02345	LT67983	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	336.54
CDW Government, Inc	13-02345	LV28151	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	3,399.44
CDW Government, Inc	13-02345	LV47433	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	1,419.68
CDW Government, Inc	13-02345	LV51803	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	569.97
CDW Government, Inc	13-02345	LV67457	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	1,650.00
CDW Government, Inc	13-02345	LX62583	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	5,400.00
CDW Government, Inc	13-02345	MB86486	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	14,425.00
CDW Government, Inc	13-02345	MB94261	06-8000-000-00-0000	Technology Equipment 2013-2014	07/16/2013	$	3,955.00
Subtotal						**$**	**104,490.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52962	Cengage Learning	$ 756.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cengage Learning	14-05305	52065882	07-1000-890-00-4530	Online Working Papers for Accounting	05/06/2014	$ 687.50
Cengage Learning	14-05305	52065882	07-1000-890-00-4530	Shipping	05/06/2014	$ 68.75
Subtotal						**$ 756.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52963	Chan, Karen	$ 116.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Chan, Karen	14-05868	ESL MILES	14-1000-580-00-0000	ESL mileage	06/04/2014	$ 116.48
Subtotal						**$ 116.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52964	Cirus Water/Roaster Joe's	$ 66.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Cirus Water/Roaster Joe's	14-05784	2064;1203793	06-2600-619-01-0000	sc bldg./systems,inv.#2064:1203793,coffee	06/03/2014	$	66.70
Subtotal						**$**	**66.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52965	City Blue Print, Inc.	$ 60.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
City Blue Print, Inc.	14-05378	75140	06-1000-683-10-0000	Invoice# 75140 Baccalaureate Programs	05/12/2014	$	60.00
Subtotal						**$**	**60.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52966	City Of Haysville	$ 3,750.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
City Of Haysville	14-05540	APRIL MAY SPARK	07-2200-300-00-4604	salary contract for 21st CCLC SPARK program for April and May 2014	05/19/2014	$	3,750.56
Subtotal						**$**	**3,750.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52967	City Print, Inc.	$ 585.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
City Print, Inc.	14-05582	37226	06-1000-683-10-0000	Invoice# 37226 Commencement programs	05/22/2014	$	585.00
Subtotal						**$**	**585.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52968	Classroom Direct	$ 51.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Classroom Direct	14-05249	208112362836	06-1000-619-39-0000	Mobile Organizers	05/01/2014	$	51.67
Subtotal						**$**	**51.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52969	Coleman, Debbie	$ 31.98	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Coleman, Debbie	14-05440	MILES	06-2310-890-00-0000	Mileage for retirement reception and training/meetings at the learning center	05/12/2014	$ 31.98
Subtotal						**$ 31.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52970	Colette's Catering	$ 280.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Colette's Catering	14-05438	5/5/14	06-2310-890-00-0000	Leadership lunch for 5/5/14	05/12/2014	$ 280.00
Subtotal						**$ 280.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52971	Coronado Binding Systems	$ 134.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Coronado Binding Systems	14-05577	189049	06-2530-614-00-0000	Binding strips for Copy Center	05/22/2014	$ 134.62
Subtotal						**$ 134.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52972	Cox, Emily	$ 517.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox, Emily	14-05704	MARCH-MAY	06-1000-580-00-3041	Travel for orchestra	05/28/2014	$ 517.44
Subtotal						**$ 517.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52973	Craft, Marcia	$ 187.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Craft, Marcia	14-05655	AWARDS NIGHT	13-1000-619-18-0000	supplies for awards night	05/27/2014	$ 40.52
Craft, Marcia	14-05655	AWARDS NIGHT	13-1000-619-18-0000	supplies for awards night (food)	05/27/2014	$ 146.62
Subtotal						**$ 187.14**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52974	Craig R. Parman, MD	$ 1,160.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Craig R. Parman, MD	14-05404	2014-08	30-2200-320-00-4606	Medicaid IEP consents signed.	05/12/2014	$ 300.00
Craig R. Parman, MD	14-05480	2014-09	30-2200-320-00-4606	Medicaid IEP consents signed.	05/13/2014	$ 300.00
Craig R. Parman, MD	14-05707	2014-10	30-2200-320-00-4606	Medicaid IEP Consents signed	05/28/2014	$ 280.00
Craig R. Parman, MD	14-05831	JUNE	30-2200-320-00-4606	Medicaid IEP consents signed.	06/04/2014	$ 280.00
Subtotal						**$ 1,160.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52975	Crumpler, Mary Grace	$ 12.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crumpler, Mary Grace	14-05680	S BAYLOSIS	24-3300-571-00-0000	Refund on meal acct. for Samantha Baylosis #1416935	05/28/2014	$ 12.20
Subtotal						**$ 12.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52976	Culligan of Wichita	$ 108.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Culligan of Wichita	14-05653	385994	13-2400-619-18-0000	cooler rental	05/27/2014	$ 108.92
Subtotal						**$ 108.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52977	Currie, Candy	$ 80.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Currie, Candy	14-05683	MARCH-MAY	24-3100-580-00-0000	March, Aprl & May 2014 mileage 144miles	05/28/2014	$ 80.64
Subtotal						**$ 80.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52978	Darling International Inc.	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Darling International Inc.	14-05768	50542163419	06-2600-470-10-0000	chs contracted expense,inv.#50542163419,grease trap monitoring fee	06/03/2014	$	25.00
Darling International Inc.	14-05768	50542163419	06-2600-470-36-0000	oatville contracted expense,inv.#50542198419,grease trap monitoring fee	06/03/2014	$	25.00
Subtotal						**$**	**50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52979	Davis, Becky	$ 115.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis, Becky	14-05663	MAY MILES	24-3100-580-00-0000	05-01/ 05-21 2014 Mileage 206 miles	05/28/2014	$ 115.36
Subtotal						**$ 115.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52980	Davis, Galen	$ 44.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis, Galen	14-05394	BOOKS	06-2600-619-01-0000	sc bldg./systems,School Safety Book Purchase	05/12/2014	$ 12.43
Davis, Galen	14-05801	PBIS TRAINING	06-2790-619-00-0050	All Custodians PBIS Training supplies	06/03/2014	$ 31.96
Subtotal						**$ 44.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52981	Decal Graphics	$ 15.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Decal Graphics	14-05803	54010	06-2730-615-00-0000	repair parts, inv.#54010,USD 261 Haysville computer cut decals	06/03/2014	$ 15.00
Subtotal						**$ 15.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52982	Demco Inc	$ 95.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Demco Inc	14-04050	40490331	30-1000-610-00-7707	Shipping	02/25/2014	$ 24.21

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Demco Inc	14-04050	40490331	30-1000-610-00-7707	WL14100250 Writing Practice Lapboard Plain Markerboard for M. Sutton.	02/25/2014	$	71.58
Subtotal						**$**	**95.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52983	Dickerson, Cindy	$ 122.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Dickerson, Cindy	14-05869	TITLE MILES	07-2200-580-00-4591	Title mileage	06/04/2014	$	122.58
Subtotal						**$**	**122.58**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52984	Discount School Supply	$ 586.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	16 oz Pink Paint	04/28/2014	$	3.98
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	16 oz Purple Paint	04/28/2014	$	3.98
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	ASSORTED COLORS POSTER BAORDS, 22"x28" - PACK OF 100	04/28/2014	$	41.99
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	BIG BRIGHT ANIMAL BEADS	04/28/2014	$	29.98
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	BLACK 9X12 HEAVYWEIGHT CONSTRUCTION PAPER	04/28/2014	$	1.94
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	BRIGHT GREEN 12X18 HEAVYWEIGHT CONSTRUCTION PAPER	04/28/2014	$	1.97
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	BROWN 9X12 HEAVYWEIGHT CONSTRUCTION PAPER	04/28/2014	$	1.94
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	CLASSROOM BIRTHDAY CAKE CHART	04/28/2014	$	22.99
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	CLASSROOM MANAGEMENT CHART	04/28/2014	$	20.99
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	COLARTIONS EASY-GRIP PAINT BRUSHES - SET OF 10	04/28/2014	$	12.99
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	DARK BLUE 9X12 HEAVYWEIGHT CONSTRUCTION PAPER	04/28/2014	$	1.94
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	EXCELLERATIONS ACRYLIC LIFE CYCLE SPECIMENS - SET OF 4	04/28/2014	$	34.99
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	EXCELLERATIONS ACRYLIC PEANUT LIFE CYCLE - SET OF 4	04/28/2014	$	34.99
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	EXCELLERATIONS GENTLEMEN'S DRESS UP - 12 PIECES	04/28/2014	$	56.99
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	EXCELLERATIONS LADIES DRESS UP - 12 PIECES	04/28/2014	$	56.99
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	GOLD JINGLE BELLS	04/28/2014	$	14.99

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	HOLIDAY GREEN 9X12 HEAVYWEIGHT CONSTRUCTION PAPER	04/28/2014	$	2.91
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	HOUSE CLEANING SET - 7 PIECES	04/28/2014	$	79.99
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	PICTURE STICKER PACK - 24 SHEETS	04/28/2014	$	27.98
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	RED 9X12 HEAVYWEIGHT CONSTRUCTION PAPER	04/28/2014	$	1.94
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	RED GALLON OF PAINT	04/28/2014	$	10.99
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	Shipping	04/28/2014	$	14.98
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	SIT DISC-SMALL 12"	04/28/2014	$	95.85
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	SKY BLUE 9X12 HEAVYWEIGHT CONSTRUCTION PAPER	04/28/2014	$	1.94
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	WHITE 9X12 HEAVYWEIGHT CONSTRUCTION PAPER	04/28/2014	$	2.91
Discount School Supply	14-05145	P31324840101	55-2200-619-00-0550	YELLOW 9X12 HEAVYWEIGHT CONSTRUCTION PAPER	04/28/2014	$	2.91
Subtotal						**$**	**586.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52985	Dombo, Julie	$ 213.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Dombo, Julie	14-05659	6134	06-1000-320-20-2005	Natural Helpers books for training	05/28/2014	$	108.00
Dombo, Julie	14-05660	6238	06-1000-320-20-2005	5th grade visits/picture development/supplies for end of the year ceremony	05/28/2014	$	105.75
Subtotal						**$**	**213.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52986	Doug's Auto Service	$ 812.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Doug's Auto Service	14-05525	079040	06-2730-490-00-0000	contract labor, inv. # 079040 replace right lower ball joint and front end alignment on vehicle #735	05/16/2014	$	240.56
Doug's Auto Service	14-05525	079034	06-2730-616-00-0000	vehicle tires, inv. # 079034, tires-parts only	05/16/2014	$	572.00
Subtotal						**$**	**812.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52987	Douglas Key Service, Inc.	$ 14.00	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Douglas Key Service, Inc.	14-05770	D14857	06-2600-619-20-0000	hms bldg./systems,inv.#D14857,M1 keys	06/03/2014	$ 14.00
Subtotal						**$ 14.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52988	Douglas Production Group	$ 400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Douglas Production Group	14-05622	1569	06-1000-683-10-0000	Invoice# 1569 Graduation video production	05/27/2014	$ 400.00
Subtotal						**$ 400.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52989	Dynamic Control Systems Inc	$ 32,391.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dynamic Control Systems Inc	14-05391	009099	06-2600-470-10-0000	chs contracted repair,inv.#009099,Botany room RTU - checked operation of unit to the satisfaction of Mr. Balsters	05/12/2014	$ 170.00
Dynamic Control Systems Inc	14-05391	009113	06-2600-470-20-0000	hms contracted repair,inv.#009113,recalibrated o.a.sensor. Corrected Bacnet addressing issues for the o.a. sensor	05/12/2014	$ 340.00
Dynamic Control Systems Inc	14-05686	009119	06-2600-470-34-0000	rex contracted repair,inv.#009119, Connection broken on freezer. Repaired and replaced junction box, sensor and proving switch	05/28/2014	$ 500.00
Dynamic Control Systems Inc	14-05686	009123	06-2600-619-10-0000	chs bldg./systems,inv.#009123, thermostat	05/28/2014	$ 32.50
Dynamic Control Systems Inc	14-05686	009123	06-2620-723-00-0000	hvac supplies,inv.#009123,thermostats for stock	05/28/2014	$ 97.50
Dynamic Control Systems Inc	13-01351	1315	16-8000-000-00-0000	Web Controls at 3 schools P.O.	07/16/2013	$ 31,251.00
Subtotal						**$ 32,391.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52990	Dynatronics Corporation	$ 6,045.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Dynatronics Corporation	14-05534	744404	34-1000-610-10-1091	Dynatron Solaris 709 plus 5 ch combo stim light ultrasound	05/16/2014	$	3,774.00
Dynatronics Corporation	14-05534	744404	34-1000-610-10-1091	Dynatron Solaris thermostim probe	05/16/2014	$	1,950.00
Dynatronics Corporation	14-05534	744404	34-1000-610-10-1091	Dynatron soundhead 10 cm	05/16/2014	$	248.50
Dynatronics Corporation	14-05534	744404	34-1000-610-10-1091	Freight	05/16/2014	$	73.19
Subtotal						**$**	**6,045.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52991	DynaVox Mayer-Johnson	$ 1,350.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DynaVox Mayer-Johnson	14-01988	00183720	30-2153-600-00-7715	J.H. DynaVox Rental Trail. Eyemax.	10/11/2013	$ 450.00
DynaVox Mayer-Johnson	14-02093	00183721	30-2153-600-00-7715	J.H. Dyna Vox Rental Trail. Eyemax 3rd Payment.	10/23/2013	$ 450.00
DynaVox Mayer-Johnson	14-02186	00183719	30-2153-600-00-7715	J.H. DynaVox Rental Trail. Eyemax 4th and last payment.	10/25/2013	$ 450.00
Subtotal						**$ 1,350.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52992	Early Learning Labs / IGDI's	$ 36.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Early Learning Labs / IGDI's	14-05542	1879	70-1000-580-47-0000	IGDI's Student Seats	05/19/2014	$ 36.00
Subtotal						**$ 36.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52993	Earthgrains Baking Co's. Inc	$ 1,619.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Co's. Inc	14-05676	54305900144	24-3100-631-00-0000	CAMPUS-INV#54305900144	05/28/2014	$ 74.25
Earthgrains Baking Co's. Inc	14-05676	54305900254	24-3100-631-00-0000	CAMPUS-INV#54305900254	05/28/2014	$ 191.40
Earthgrains Baking Co's. Inc	14-05676	54305900149	24-3100-631-00-0000	FREEMAN-INV#54305900149	05/28/2014	$ 46.18
Earthgrains Baking Co's. Inc	14-05676	54305900258	24-3100-631-00-0000	FREEMAN-INV#54305900258	05/28/2014	$ 16.50
Earthgrains Baking Co's. Inc	14-05676	54305900265	24-3100-631-00-0000	FREEMAN-INV#54305900265	05/28/2014	$ 28.99
Earthgrains Baking Co's. Inc	14-05676	54305900147	24-3100-631-00-0000	MIDDLE-INV#54305900147	05/28/2014	$ 75.17
Earthgrains Baking Co's. Inc	14-05676	54305900255	24-3100-631-00-0000	MIDDLE-INV#54305900255	05/28/2014	$ 165.00
Earthgrains Baking Co's. Inc	14-05676	54305900146	24-3100-631-00-0000	NELSON-INV#54305900146	05/28/2014	$ 37.70
Earthgrains Baking Co's. Inc	14-05676	54305900245	24-3100-631-00-0000	NELSON-INV#54305900245	05/28/2014	$ 64.35
Earthgrains Baking Co's. Inc	14-05676	54305900335	24-3100-631-00-0000	NELSON-INV#54305900335	05/28/2014	$ 58.43

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Earthgrains Baking Co's. Inc	14-05676	54305900152	24-3100-631-00-0000	OATVILLE-INV#54305900152	05/28/2014	$	99.92
Earthgrains Baking Co's. Inc	14-05676	54305900246	24-3100-631-00-0000	OATVILLE-INV#54305900246	05/28/2014	$	41.25
Earthgrains Baking Co's. Inc	14-05676	34305900150	24-3100-631-00-0000	PRAIRIE-INV#34305900150	05/28/2014	$	113.10
Earthgrains Baking Co's. Inc	14-05676	54305900148	24-3100-631-00-0000	REX-INV#54305900148	05/28/2014	$	73.05
Earthgrains Baking Co's. Inc	14-05676	54305900256	24-3100-631-00-0000	REX-INV#54305900256	05/28/2014	$	62.45
Earthgrains Baking Co's. Inc	14-05676	54305900334	24-3100-631-00-0000	REX-INV#54305900334	05/28/2014	$	37.94
Earthgrains Baking Co's. Inc	14-05676	54305900145	24-3100-631-00-0000	RUTH CLARK-INV#54305900145	05/28/2014	$	73.05
Earthgrains Baking Co's. Inc	14-05676	54305900151	24-3100-631-00-0000	WEST MIDDLE-INV#54305900151	05/28/2014	$	113.33
Earthgrains Baking Co's. Inc	14-05676	54305900257	24-3100-631-00-0000	WEST MIDDLE-INV#54305900257	05/28/2014	$	132.00
Earthgrains Baking Co's. Inc	14-05813	54305900451	24-3100-631-00-0000	CAMPUS-INV#54305900451 (SUMMER FEEDING)	06/03/2014	$	41.25
Earthgrains Baking Co's. Inc	14-05813	54305900452	24-3100-631-00-0000	MIDDLE-INV#54305900452 (SUMMER FEEDING)	06/03/2014	$	14.85
Earthgrains Baking Co's. Inc	14-05813	54305900454	24-3100-631-00-0000	NELSON-INV#54305900454 (SUMMER FEEDING)	06/03/2014	$	18.15
Earthgrains Baking Co's. Inc	14-05813	54305900529	24-3100-631-00-0000	NELSON-INV#54305900529 (SUMMER FEEDING)	06/03/2014	$	41.25
Subtotal						**$**	**1,619.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52994	Erickson, Jennifer	$ 22.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Erickson, Jennifer	14-05838	APRIL-MAY	30-2140-581-00-7713	Jennifer's mileage for April and May 2014.	06/04/2014	$ 22.40
Subtotal						**$ 22.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52995	Estell, Angie	$ 70.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Estell, Angie	14-05827	MAY	30-2300-580-00-7000	Angie's mileage for May 2014.	06/04/2014	$ 70.56
Subtotal						**$ 70.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52996	Exploration Place	$ 283.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Exploration Place	14-05527	0781078-IN	06-2400-619-33-3095	admission to Exploration Place	05/16/2014	$ 283.25

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal		**$ 283.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52997	F&A Food Sales Inc.	$ 5,744.29	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
F&A Food Sales Inc.	14-05559	1416961	06-2321-890-00-0000	Invoice #1416961 - Bluebunny Ice Cream Bars for Dr. Burke's Ice Cream Tour	05/21/2014	$ 1,675.38
F&A Food Sales Inc.	14-05677	1423083	24-3100-631-00-0000	CAMPUS-INV#1423083	05/28/2014	$ 993.60
F&A Food Sales Inc.	14-05677	1423085	24-3100-631-00-0000	MIDDLE-INV#1423085	05/28/2014	$ 2,022.72
F&A Food Sales Inc.	14-05810	1401567C	24-3100-631-00-0000	CREDIT MEMO	06/03/2014	$ (44.51)
F&A Food Sales Inc.	14-05810	1415837C	24-3100-631-00-0000	CREDIT MEMO	06/03/2014	$ (24.08)
F&A Food Sales Inc.	14-05810	1423084	24-3100-631-00-0000	NELSON-INV#1423084 (SUMMER FEEDING)	06/03/2014	$ 1,121.18
Subtotal						**$ 5,744.29**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52998	Farmer Brothers	$ 218.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers	14-05564	60418294	08-2213-630-80-0000	Coffee, Tea, Syrup, Cappuccino	05/22/2014	$ 157.85
Farmer Brothers	14-05564	60418296	08-2213-630-80-0000	Coffee, Tea, Syrup, Cappuccino	05/22/2014	$ 14.00
Farmer Brothers	14-05564	60418376	08-2213-630-80-0000	Coffee, Tea, Syrup, Cappuccino	05/22/2014	$ 46.23
Subtotal						**$ 218.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	52999	Farmer Brothers Co	$ 339.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers Co	14-05473	60418295	06-2300-619-00-0000	Invoice #60418295 SO - Coffee supplies for the admin bldg	05/13/2014	$ 78.35
Farmer Brothers Co	14-05637	60418443	06-2300-619-00-0000	Invoice #60418443 SO - Coffee and Tea for Admin Bldg	05/27/2014	$ 261.45
Subtotal						**$ 339.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53000	Ferguson Enterprises Inc. #216	$ 3,831.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Ferguson Enterprises Inc. #216	14-05590	0643436	06-2600-491-00-0000	ad.bldg./systems,inv.#0643436,garbage disposal for break room	05/22/2014	$	167.89
Ferguson Enterprises Inc. #216	14-05590	0640278	06-2600-619-01-0000	sc bldg./systems, inv.# 0640278, 0643184, water heater plus parts for colt stadium	05/22/2014	$	3,425.00
Ferguson Enterprises Inc. #216	14-05590	0643184	06-2600-619-01-0000	sc bldg./systems, inv.# 0640278, 0643184, water heater plus parts for colt stadium	05/22/2014	$	197.50
Ferguson Enterprises Inc. #216	14-05596	0644080	06-2600-619-10-0000	chs bldg./systems,inv.#0644080,clobber	05/22/2014	$	27.68
Ferguson Enterprises Inc. #216	14-05596	0644080	06-2600-619-20-0000	hms bldg./systems,inv.#0644080,clobber	05/22/2014	$	13.84
Subtotal						**$**	**3,831.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53001	Ferrelgas	$ 31.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ferrelgas	14-05384	5001936721	06-2600-619-01-0000	sc bldg./systems,inv.#5001936721,fork lift bottle rental fee and 100 lb. rental returns	05/12/2014	$ 31.07
Subtotal						**$ 31.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53002	Flippen Group (The)	$ 13,500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Flippen Group (The)	14-05871	40955	07-2200-580-00-4593	Invoice 40955- Debbie Emery	06/04/2014	$ 7,500.00
Flippen Group (The)	14-05871	41039	07-2200-580-00-4593	Invoice 41039- Janet Kingsley	06/04/2014	$ 6,000.00
Subtotal						**$ 13,500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53003	Foley Equipment Co	$ 142.71	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Foley Equipment Co	14-05507	SS020001106	06-2730-490-00-0000	contract labor,inv. #SS020001106,repair pressure linen from air ratio valve to turbo - vehicle #165	05/16/2014	$ 142.71
Subtotal						**$ 142.71**

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53004	Follett School Solutions Inc	$ 1,684.23	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett School Solutions Inc	14-01266	1126685	06-2200-641-21-0000	Processing Fees for 17 Audiovisual Materials	09/09/2013	$ 1.46
Follett School Solutions Inc	14-01266	1126685	06-2200-641-21-0000	Processing Fees for 627 books	09/09/2013	$ 1,456.64
Follett School Solutions Inc	14-04513	405751F-5	06-2200-641-37-0000	large book order from Follett	03/25/2014	$ 226.13
Subtotal						**$ 1,684.23**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53005	Food Service Dept	$ 176.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Food Service Dept	14-05487	DZ MOOO BAR	06-1000-619-20-2050	DZ MOOO Bar	05/16/2014	$ 176.40
Subtotal						**$ 176.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53006	Garner, Jeff	$ 10.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Garner, Jeff	14-05667	E GARNER	24-3300-571-00-0000	Refund on meal acct for Eythan Garner #6040346	05/28/2014	$ 10.55
Subtotal						**$ 10.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53007	Garnett Auto Supply	$ 11.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Garnett Auto Supply	14-05522	4707620	06-2730-615-00-0000	repair parts,inv.#4707620,wheel nut covers	05/16/2014	$ 11.84
Subtotal						**$ 11.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53008	General Parts Inc	$ 223.29	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

General Parts Inc	14-05775	1427004	06-2600-619-35-0000	freeman bldg./systems,inv.#1427004,switch kit for freeman kitchen dishwasher	06/03/2014	$	223.29
Subtotal						**$**	**223.29**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53009	Goetz, Emily	$ 514.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Goetz, Emily	14-05625	DEC-MAY	28-2100-580-43-0000	PAT Mileage for Emily Goetz for home visits from 11-18-13 thru 5-20-14.	05/27/2014	$	514.08
Subtotal						**$**	**514.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53010	Gonzalez, Alison	$ 287.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Gonzalez, Alison	14-05609	DEC-MAY	28-2100-580-43-0000	Alison Gonzalez Mileage for PAT home visits 11-20-13 thru 5-19-14.	05/27/2014	$	287.28
Subtotal						**$**	**287.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53011	Good Times Attractions	$ 211.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Good Times Attractions	14-05096	917264	06-2400-619-33-3095	Items for assessment store	04/28/2014	$	211.05
Subtotal						**$**	**211.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53012	Good, Joelle	$ 321.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Good, Joelle	14-05624	DEC-MAY	28-2100-580-43-0000	PAT Mileage for Joelle Good for home visits from 12-2-13 thru 5-21-14.	05/27/2014	$	321.44
Subtotal						**$**	**321.44**

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53013	Gopher Performance	$ 758.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gopher Performance	14-04433	8742557	06-1000-683-20-2450	Primer Blanks - for use in Starter Pistol	03/12/2014	$ 35.80
Gopher Performance	14-04433	8742557	06-1000-683-20-2450	Shipping - 17% of order total	03/12/2014	$ 31.42
Gopher Performance	14-04433	8742557	06-1000-683-20-2450	Starter Pistol - for HMS Track & Field program	03/12/2014	$ 149.00
Gopher Performance	14-04683	8748347	06-1000-683-20-2450	RAINBOW GOPHER PACER 200 STOPWATCHES - SET OF 6	04/01/2014	$ 59.95
Gopher Performance	14-04683	8748347	06-1000-683-20-2450	SHIPPING	04/01/2014	$ 10.19
Gopher Performance	14-05175	3529979	06-1000-683-21-2090	Detonate GoLow Sled	04/30/2014	$ 435.10
Gopher Performance	14-05175	3529979	06-1000-683-21-2090	Shipping	04/30/2014	$ 36.98
Subtotal						**$ 758.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53014	Gordon N Stowe & Assoc, Inc	$ 1,150.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gordon N Stowe & Assoc, Inc	14-05124	628675	06-2130-439-00-0000	Calibration of hearing machines and tymph	05/06/2014	$ 870.00
Gordon N Stowe & Assoc, Inc	14-05124	628675	28-2100-700-43-0000	Calibration for EroScan for PAT	05/06/2014	$ 280.00
Subtotal						**$ 1,150.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53015	Gray, Terri	$ 307.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gray, Terri	14-05645	2013-2014 MILES	30-2152-581-00-7714	Terri's mileage for the 2013/2014 school year.	05/27/2014	$ 307.44
Subtotal						**$ 307.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53016	Graybar Electric Company, Inc	$ 18,187.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Graybar Electric Company, Inc	14-05554	972555202	08-1000-736-00-0000	Wiring Supplies For summer project	05/21/2014	$ 11,170.71
Graybar Electric Company, Inc	14-05554	972581832	08-1000-736-00-0000	Wiring Supplies For summer project	05/21/2014	$ 6,797.58

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Graybar Electric Company, Inc	14-05604	972593933	08-1000-736-00-0000	Invoice #972593933 Wiring supplies for summer projects	05/30/2014	$	219.20
Subtotal						**$**	**18,187.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53017	Great Plains Communications	$ 172.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Great Plains Communications	14-05215	42228	08-1000-736-00-0000	Travel charge/Labor @ Ruth Clark	04/30/2014	$	172.50
Subtotal						**$**	**172.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53018	Gregory, Mary	$ 104.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Gregory, Mary	14-05485	APRIL MILE	24-3100-580-00-0000	April 2014 Mileage 101miles	05/16/2014	$	56.56
Gregory, Mary	14-05664	MAY MILES	24-3100-580-00-0000	05-01 / 05-21 2014 Mileage 86miles	05/28/2014	$	48.16
Subtotal						**$**	**104.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53019	Griffitt, Scott	$ 80.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Griffitt, Scott	14-05661	APRIL-MAY	06-1000-581-00-0000	April-May mileage	05/28/2014	$	80.64
Subtotal						**$**	**80.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53020	Hajoca Corporation	$ 1,116.37	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Hajoca Corporation	14-05685	S008971057.001	06-2600-619-10-0000	chs bldg./systems,inv.#S008971057.001, toilet repair part for visitor locker room	05/28/2014	$	7.57
Hajoca Corporation	14-05685	S008959199.001	06-2600-619-39-0000	rc bldg./systems, inv. #S008959199.001,aerator for kitchen faucet	05/28/2014	$	13.60

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Hajoca Corporation	14-05791	S008854471.001	06-2600-619-10-0000	chs bldg./systems,inv.#S008854471.001,30 gal elec water heater for H-hall	06/03/2014	$	1,095.20
Subtotal						**$**	**1,116.37**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53021	Halling, Jason	$ 103.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Halling, Jason	14-05528	MAIZE	06-1000-580-20-2450	TRAVEL TO MAIZE FOR OPPORTUNITY FOR INPUT MTG	05/16/2014	$ 24.64
Halling, Jason	14-05529	TRAVL	06-1000-580-20-2450	TRAVEL TO LEAGUE TENNIS IN GODDARD TO LEAGUE TRACK IN VALLEY CENTER	05/16/2014	$ 36.96
Halling, Jason	14-05797	NEWTON	06-1000-580-20-2450	TRAVEL TO LEAGUE MEETING IN NEWTON	06/03/2014	$ 41.44
Subtotal						**$ 103.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53022	Hampel Oil Distributors, Inc	$ 59.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampel Oil Distributors, Inc	14-05776	90565520	06-2730-618-00-0000	garage supplies,inv.#90565520,drain pan	06/03/2014	$ 59.98
Subtotal						**$ 59.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53023	Hansen, Donna	$ 446.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hansen, Donna	14-05705	MARCH-MAY	06-1000-580-00-3041	Mileage for orchestra	05/28/2014	$ 446.88
Subtotal						**$ 446.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53024	Harper, Suzanne	$ 15.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Harper, Suzanne	14-05670	N HARPER	24-3300-571-00-0000	Refund on meal acct. for Nathan Harper#9459234	05/28/2014	$	15.45
Subtotal						**$**	**15.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53025	Haysville Chamber Of Commerce	$ 2,070.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Haysville Chamber Of Commerce	14-05447	1493	06-2321-890-00-0000	Invoice #1493 - Lead 2013 tickets	05/12/2014	$	2,070.00
Subtotal						**$**	**2,070.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53026	Haysville Middle School	$ 4,254.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Haysville Middle School	14-05377	MONITOR LUNCHES	06-1000-619-20-0000	August Moniter Lunches	05/12/2014	$	192.90
Haysville Middle School	14-05377	MONITOR LUNCHES	06-1000-619-20-0000	Moniter lunches for April 2014	05/12/2014	$	539.65
Haysville Middle School	14-05377	MONITOR LUNCHES	06-1000-619-20-0000	moniter lunches for December	05/12/2014	$	284.75
Haysville Middle School	14-05377	MONITOR LUNCHES	06-1000-619-20-0000	moniter lunches for February	05/12/2014	$	337.95
Haysville Middle School	14-05377	MONITOR LUNCHES	06-1000-619-20-0000	moniter lunches for January	05/12/2014	$	392.55
Haysville Middle School	14-05377	MONITOR LUNCHES	06-1000-619-20-0000	MONITER LUNCHES FOR NOVEMBER	05/12/2014	$	326.80
Haysville Middle School	14-05377	MONITOR LUNCHES	06-1000-619-20-0000	MONITER LUNCHES FOR OCTOBER	05/12/2014	$	452.35
Haysville Middle School	14-05377	MONITOR LUNCHES	06-1000-619-20-0000	MONITER LUNCHES FOR SEPT.	05/12/2014	$	409.85
Haysville Middle School	14-05493	PENCILS	06-1000-619-20-0000	1200 IMPRINTED PENCILS FOR STATE ASSESSMENTS	05/16/2014	$	807.52
Haysville Middle School	14-05503	MM WATER	06-1000-683-20-2080	MM WATER	05/16/2014	$	19.90
Haysville Middle School	14-05629	MONITOR MAY	06-1000-619-20-0000	Moniter lunches for May	05/27/2014	$	290.60
Haysville Middle School	14-05488	VOCAL	55-2200-619-20-2043	INSTRUMENTALIST FOR VOCAL	05/16/2014	$	100.00
Haysville Middle School	14-05494	6125	55-2200-619-20-2043	INSTRUMENTALIST FOR VOCAL	05/16/2014	$	100.00
Subtotal						**$**	**4,254.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53027	Haysville True Value	$ 65.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Haysville True Value	14-05511	051201-0068	08-1000-736-00-0000	3" Micro USB Cable	05/16/2014	$	29.97
Haysville True Value	14-05511	051201-0068	08-1000-736-00-0000	4Pk 6-1/2" 16T Blade	05/16/2014	$	4.29
Haysville True Value	14-05511	051201-0068	08-1000-736-00-0000	MM 6" 7Pt Jab Saw	05/16/2014	$	5.99
Haysville True Value	14-05511	051201-0068	08-1000-736-00-0000	SGL Auto USB Adapter	05/16/2014	$	4.99
Haysville True Value	14-05511	051201-0068	08-1000-736-00-0000	SGL Wall USB Adapter	05/16/2014	$	19.98

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal						$ 65.22

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53028	Heartspring	$ 12,130.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartspring	14-05405	6985	30-2190-324-00-0000	K. Larsen Special Education #6985	05/12/2014	$ 6,065.00
Heartspring	14-05409	6909	30-2190-324-00-0000	Special Education at Heartspring Invoice #6909 for K. Larsen.	05/12/2014	$ 6,065.00
Subtotal						**$ 12,130.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53029	Hegde, Sapna	$ 851.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hegde, Sapna	14-05678	MAY 2014	24-3100-300-00-0000	Nutrition Consultant May 2014 37hrs/$23.00	05/28/2014	$ 851.00
Subtotal						**$ 851.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53030	HHS Petty Cash	$ 294.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HHS Petty Cash	14-05662	6315	13-1000-619-18-0000	CiCI Pizza for Graduation practice	05/28/2014	$ 121.77
HHS Petty Cash	14-05662	6315	13-1000-619-18-1050	for student of the month of April check made out to Kwik shop	05/28/2014	$ 40.00
HHS Petty Cash	14-05662	6315	13-1000-619-18-1050	lunch for Teacher appreciation week check to hog wild	05/28/2014	$ 132.95
Subtotal						**$ 294.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53031	Hiland Dairy Company	$ 20,766.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hiland Dairy Company	14-05679	1059103	24-3100-632-00-0000	CREDIT MEMO	05/28/2014	$ (4.00)
Hiland Dairy Company	14-05679	1059105	24-3100-632-00-0000	CREDIT MEMO	05/28/2014	$ (2.86)
Hiland Dairy Company	14-05679	1059145	24-3100-632-00-0000	CREDIT MEMO	05/28/2014	$ (2.79)
Hiland Dairy Company	14-05679	1059153	24-3100-632-00-0000	CREDIT MEMO	05/28/2014	$ (7.86)

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Hiland Dairy Company	14-05679	1059196	24-3100-632-00-0000	CREDIT MEMO	05/28/2014	$	(2.51)
Hiland Dairy Company	14-05679	1059144	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	285.74
Hiland Dairy Company	14-05679	1059146	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	407.89
Hiland Dairy Company	14-05679	1059147	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	377.00
Hiland Dairy Company	14-05679	1059149	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	366.80
Hiland Dairy Company	14-05679	1059150	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	6.69
Hiland Dairy Company	14-05679	1059151	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	275.34
Hiland Dairy Company	14-05679	1059152	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	251.19
Hiland Dairy Company	14-05679	1059154	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	125.07
Hiland Dairy Company	14-05679	1059155	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	287.16
Hiland Dairy Company	14-05679	1059170	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	507.61
Hiland Dairy Company	14-05679	1059190	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	269.92
Hiland Dairy Company	14-05679	1059191	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	138.10
Hiland Dairy Company	14-05679	1059192	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	365.17
Hiland Dairy Company	14-05679	1059193	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	237.63
Hiland Dairy Company	14-05679	1059194	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	174.99
Hiland Dairy Company	14-05679	1059195	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	500.79
Hiland Dairy Company	14-05679	1059197	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	201.20
Hiland Dairy Company	14-05679	1059198	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	187.08
Hiland Dairy Company	14-05679	1059199	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	176.51
Hiland Dairy Company	14-05679	1059212	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	439.47
Hiland Dairy Company	14-05679	9007711	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	332.71
Hiland Dairy Company	14-05679	9008428	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	187.77
Hiland Dairy Company	14-05679	9008635	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	84.01
Hiland Dairy Company	14-05679	9008636	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	168.02
Hiland Dairy Company	14-05679	9008637	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	77.01
Hiland Dairy Company	14-05679	9008638	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	140.02
Hiland Dairy Company	14-05679	9008639	24-3100-632-00-0000	Milk deliveries 05-05 / 05-09 2014	05/28/2014	$	161.02
Hiland Dairy Company	14-05679	1059054	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	312.41
Hiland Dairy Company	14-05679	1059055	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	385.52
Hiland Dairy Company	14-05679	1059056	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	554.75
Hiland Dairy Company	14-05679	1059057	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	399.79
Hiland Dairy Company	14-05679	1059060	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	314.75
Hiland Dairy Company	14-05679	1059061	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	374.63
Hiland Dairy Company	14-05679	1059062	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	212.50
Hiland Dairy Company	14-05679	1059063	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	210.90
Hiland Dairy Company	14-05679	1059064	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	297.46
Hiland Dairy Company	14-05679	1059077	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	426.02
Hiland Dairy Company	14-05679	1059097	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	411.21
Hiland Dairy Company	14-05679	1059098	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	251.19
Hiland Dairy Company	14-05679	1059099	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	322.49
Hiland Dairy Company	14-05679	1059100	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	402.53
Hiland Dairy Company	14-05679	1059101	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	276.53
Hiland Dairy Company	14-05679	1059102	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	426.29
Hiland Dairy Company	14-05679	1059104	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	201.96
Hiland Dairy Company	14-05679	1059106	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	226.61

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Hiland Dairy Company	14-05679	1059107	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	251.95
Hiland Dairy Company	14-05679	1059124	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	356.49
Hiland Dairy Company	14-05679	9004582	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	186.53
Hiland Dairy Company	14-05679	9005207	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	175.02
Hiland Dairy Company	14-05679	9005208	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	140.02
Hiland Dairy Company	14-05679	9005209	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	161.02
Hiland Dairy Company	14-05679	9005210	24-3100-632-00-0000	Milk deliveries 04-28 / 05-02 2014	05/28/2014	$	175.02
Hiland Dairy Company	14-05764	1059286	24-3100-632-00-0000	CREDIT MEMO	06/03/2014	$	(1.19)
Hiland Dairy Company	14-05764	1059230	24-3100-632-00-0000	Milk deliveries 05-12 / 05-16 2014	06/03/2014	$	253.18
Hiland Dairy Company	14-05764	1059231	24-3100-632-00-0000	Milk deliveries 05-12 / 05-16 2014	06/03/2014	$	400.95
Hiland Dairy Company	14-05764	1059232	24-3100-632-00-0000	Milk deliveries 05-12 / 05-16 2014	06/03/2014	$	422.04
Hiland Dairy Company	14-05764	1059233	24-3100-632-00-0000	Milk deliveries 05-12 / 05-16 2014	06/03/2014	$	320.16
Hiland Dairy Company	14-05764	1059234	24-3100-632-00-0000	Milk deliveries 05-12 / 05-16 2014	06/03/2014	$	199.68
Hiland Dairy Company	14-05764	1059236	24-3100-632-00-0000	Milk deliveries 05-12 / 05-16 2014	06/03/2014	$	163.84
Hiland Dairy Company	14-05764	1059237	24-3100-632-00-0000	Milk deliveries 05-12 / 05-16 2014	06/03/2014	$	225.15
Hiland Dairy Company	14-05764	1059238	24-3100-632-00-0000	Milk deliveries 05-12 / 05-16 2014	06/03/2014	$	149.00
Hiland Dairy Company	14-05764	1059239	24-3100-632-00-0000	Milk deliveries 05-12 / 05-16 2014	06/03/2014	$	298.07
Hiland Dairy Company	14-05764	1059257	24-3100-632-00-0000	Milk deliveries 05-12 / 05-16 2014	06/03/2014	$	359.52
Hiland Dairy Company	14-05764	1059258	24-3100-632-00-0000	Milk deliveries 05-12 / 05-16 2014	06/03/2014	$	202.03
Hiland Dairy Company	14-05764	1059280	24-3100-632-00-0000	Milk deliveries 05-12 / 05-16 2014	06/03/2014	$	295.78
Hiland Dairy Company	14-05764	1059281	24-3100-632-00-0000	Milk deliveries 05-12 / 05-16 2014	06/03/2014	$	113.09
Hiland Dairy Company	14-05764	1059282	24-3100-632-00-0000	Milk deliveries 05-12 / 05-16 2014	06/03/2014	$	366.63
Hiland Dairy Company	14-05764	1059283	24-3100-632-00-0000	Milk deliveries 05-12 / 05-16 2014	06/03/2014	$	252.89
Hiland Dairy Company	14-05764	1059284	24-3100-632-00-0000	Milk deliveries 05-12 / 05-16 2014	06/03/2014	$	201.96
Hiland Dairy Company	14-05764	1059285	24-3100-632-00-0000	Milk deliveries 05-12 / 05-16 2014	06/03/2014	$	362.76
Hiland Dairy Company	14-05764	1059287	24-3100-632-00-0000	Milk deliveries 05-12 / 05-16 2014	06/03/2014	$	202.72
Hiland Dairy Company	14-05764	1059288	24-3100-632-00-0000	Milk deliveries 05-12 / 05-16 2014	06/03/2014	$	126.77
Hiland Dairy Company	14-05764	1059289	24-3100-632-00-0000	Milk deliveries 05-12 / 05-16 2014	06/03/2014	$	201.96
Hiland Dairy Company	14-05764	1059303	24-3100-632-00-0000	Milk deliveries 05-12 / 05-16 2014	06/03/2014	$	183.34
Hiland Dairy Company	14-05764	9012036	24-3100-632-00-0000	Milk deliveries 05-12 / 05-16 2014	06/03/2014	$	187.77
Hiland Dairy Company	14-05809	1059329	24-3100-632-00-0000	CREDIT MEMO	06/03/2014	$	(12.49)
Hiland Dairy Company	14-05809	1059385	24-3100-632-00-0000	CREDIT MEMO	06/03/2014	$	(18.02)
Hiland Dairy Company	14-05809	1059387	24-3100-632-00-0000	CREDIT MEMO	06/03/2014	$	(91.15)
Hiland Dairy Company	14-05809	1059388	24-3100-632-00-0000	CREDIT MEMO	06/03/2014	$	(62.85)
Hiland Dairy Company	14-05809	1059393	24-3100-632-00-0000	CREDIT MEMO	06/03/2014	$	(9.35)
Hiland Dairy Company	14-05809	1059394	24-3100-632-00-0000	CREDIT MEMO	06/03/2014	$	(18.69)
Hiland Dairy Company	14-05809	1059321	24-3100-632-00-0000	Milk deliveries for 05-19 / 05-21 2014	06/03/2014	$	25.95
Hiland Dairy Company	14-05809	1059322	24-3100-632-00-0000	Milk deliveries for 05-19 / 05-21 2014	06/03/2014	$	100.60
Hiland Dairy Company	14-05809	1059323	24-3100-632-00-0000	Milk deliveries for 05-19 / 05-21 2014	06/03/2014	$	100.60
Hiland Dairy Company	14-05809	1059324	24-3100-632-00-0000	Milk deliveries for 05-19 / 05-21 2014	06/03/2014	$	99.84
Hiland Dairy Company	14-05809	1059325	24-3100-632-00-0000	Milk deliveries for 05-19 / 05-21 2014	06/03/2014	$	8.33
Hiland Dairy Company	14-05809	1059327	24-3100-632-00-0000	Milk deliveries for 05-19 / 05-21 2014	06/03/2014	$	87.93
Hiland Dairy Company	14-05809	1059328	24-3100-632-00-0000	Milk deliveries for 05-19 / 05-21 2014	06/03/2014	$	50.68
Hiland Dairy Company	14-05809	1059330	24-3100-632-00-0000	Milk deliveries for 05-19 / 05-21 2014	06/03/2014	$	8.33
Hiland Dairy Company	14-05809	1059331	24-3100-632-00-0000	Milk deliveries for 05-19 / 05-21 2014	06/03/2014	$	38.01
Hiland Dairy Company	14-05809	1059332	24-3100-632-00-0000	Milk deliveries for 05-19 / 05-21 2014	06/03/2014	$	38.01

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Hiland Dairy Company	14-05809	1059333	24-3100-632-00-0000	Milk deliveries for 05-19 / 05-21 2014	06/03/2014	$	99.08
Hiland Dairy Company	14-05809	1059348	24-3100-632-00-0000	Milk deliveries for 05-19 / 05-21 2014	06/03/2014	$	62.59
Hiland Dairy Company	14-05809	1059349	24-3100-632-00-0000	Milk deliveries for 05-19 / 05-21 2014	06/03/2014	$	12.64
Hiland Dairy Company	14-05809	1059350	24-3100-632-00-0000	Milk deliveries for 05-19 / 05-21 2014	06/03/2014	$	81.98
Hiland Dairy Company	14-05809	1059351	24-3100-632-00-0000	Milk deliveries for 05-19 / 05-21 2014	06/03/2014	$	133.65
Hiland Dairy Company	14-05809	1059352	24-3100-632-00-0000	Milk deliveries for 05-19 / 05-21 2014	06/03/2014	$	100.60
Hiland Dairy Company	14-05809	1059353	24-3100-632-00-0000	Milk deliveries for 05-19 / 05-21 2014	06/03/2014	$	12.67
Hiland Dairy Company	14-05809	1059354	24-3100-632-00-0000	Milk deliveries for 05-19 / 05-21 2014	06/03/2014	$	25.34
Hiland Dairy Company	14-05809	1059355	24-3100-632-00-0000	Milk deliveries for 05-19 / 05-21 2014	06/03/2014	$	49.92
Hiland Dairy Company	14-05809	1059392	24-3100-632-00-0000	Milk deliveries for 05-19 / 05-21 2014	06/03/2014	$	188.84
Subtotal						**$**	**20,766.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53032	HMS Petty Cash	$ 214.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
HMS Petty Cash	14-05798	6520	06-1000-323-20-2005	lunch from Planet Sub	06/03/2014	$	120.00
HMS Petty Cash	14-05798	6520	06-1000-323-20-2005	Natural Helpers admission to Sedgwick County Zoo	06/03/2014	$	94.50
Subtotal						**$**	**214.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53033	Hoggard, Vickie	$ 24.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Hoggard, Vickie	14-05665	MARCH-MAY	24-3100-580-00-0000	March, April & May 2014 Mileage 44miles	05/28/2014	$	24.64
Subtotal						**$**	**24.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53034	Holliday, Sally	$ 44.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Holliday, Sally	14-05651	APRIL-MAY	30-1000-581-00-7708	Sally's mileage for April and May 2014.	05/27/2014	$	44.69
Subtotal						**$**	**44.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53035	Hollow Metal Door Co	$ 572.00	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hollow Metal Door Co	14-05386	59914	06-2600-619-10-0000	chs bldg./systems,inv.#59914,mortise lock for office front door	05/12/2014	$ 572.00
Subtotal						**$ 572.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53036	Huber Inc	$ 6,847.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Huber Inc	14-05387	029125D	06-2600-618-10-0000	chs custodial,inv.#029125D,mini tissue,maxiscrub pad holders	05/12/2014	$ 1,562.25
Huber Inc	14-05387	029484A	06-2600-618-34-0000	rex custodial,inv.#029484A, 029553B, mini tissue,blue velvet 10" pads,black liners	05/12/2014	$ 1,034.40
Huber Inc	14-05387	029553B	06-2600-618-34-0000	rex custodial,inv.#029484A, 029553B, mini tissue,blue velvet 10" pads,black liners	05/12/2014	$ 239.75
Huber Inc	14-05387	026595A	06-2600-618-35-0000	freeman custodial,inv.#026595A,029336C, window washer and squeegee's	05/12/2014	$ 16.40
Huber Inc	14-05387	029336C	06-2600-618-35-0000	freeman custodial,inv.#026595A,029336C, window washer and squeegee's	05/12/2014	$ 32.80
Huber Inc	14-05387	029485B	06-2600-618-36-0000	oatville custodial,inv.#029485B, mini tissue	05/12/2014	$ 411.20
Huber Inc	14-05387	029432B	06-2600-618-37-0000	prairie custodial,inv.#029432B,mini tgissue	05/12/2014	$ 205.60
Huber Inc	14-05575	030158	06-2600-618-10-0000	chs custodial supplies,inv.#030158,stefco natural roll towels	05/22/2014	$ 416.25
Huber Inc	14-05589	029125E	06-2600-618-10-0000	chs custodial,inv.#029125E, 029700B, 030103,strip pads,nitrile gloves,wet mops,squeegee's,side wheels	05/22/2014	$ 237.50
Huber Inc	14-05589	029700B	06-2600-618-10-0000	chs custodial,inv.#029125E, 029700B, 030103,strip pads,nitrile gloves,wet mops,squeegee's,side wheels	05/22/2014	$ 260.20
Huber Inc	14-05589	030103	06-2600-618-10-0000	chs custodial,inv.#029125E, 029700B, 030103,strip pads,nitrile gloves,wet mops,squeegee's,side wheels	05/22/2014	$ 81.40
Huber Inc	14-05589	029099B	06-2600-618-20-0000	hms bldg./systems,inv.#029099B, 029666A, strip pads	05/22/2014	$ 28.50
Huber Inc	14-05589	029666A	06-2600-618-20-0000	hms bldg./systems,inv.#029099B, 029666A, strip pads	05/22/2014	$ 28.50

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Huber Inc	14-05589	026735B	06-2600-618-33-0000	nelson custodial, inv.#026735B, 028654D, 029335B, maxivac carpet sweeper, mark off liquid cleaner, gatorsoes scraper, caddy bag	05/22/2014	$	81.90
Huber Inc	14-05589	028654D	06-2600-618-33-0000	nelson custodial, inv.#026735B, 028654D, 029335B, maxivac carpet sweeper, mark off liquid cleaner, gatorsoes scraper, caddy bag	05/22/2014	$	83.90
Huber Inc	14-05589	029335B	06-2600-618-33-0000	nelson custodial, inv.#026735B, 028654D, 029335B, maxivac carpet sweeper, mark off liquid cleaner, gatorsoes scraper, caddy bag	05/22/2014	$	63.70
Huber Inc	14-05589	028439C	06-2600-618-36-0000	oatville custodial, inv.#028439C, mark off liquid cleaner	05/22/2014	$	124.60
Huber Inc	14-05633	030150	06-2600-618-10-0000	chs custodial supplies, inv. # 030150, squeegees, squeegee for speedscrub rider,pin hitch sleeve,screw hex, nut hex lock	05/27/2014	$	193.15
Huber Inc	14-05387	029098D	08-2600-618-18-0000	hhs custodial,inv.#029098D,029636A,filter bags,versamatic brush strip,sealer/finish,roll towels,white roll towels,mini tissue,liners,scouring pads,screw-on wet mops	05/12/2014	$	122.40
Huber Inc	14-05387	029636A	08-2600-618-18-0000	hhs custodial,inv.#029098D,029636A,filter bags,versamatic brush strip,sealer/finish,roll towels,white roll towels,mini tissue,liners,scouring pads,screw-on wet mops	05/12/2014	$	1,404.85
Huber Inc	14-05589	029636B	08-2600-618-18-0000	HHS custodial, inv.#029636B, paper towels, caddy bag, strip pads	05/22/2014	$	115.05
Huber Inc	14-05387	029431A	30-2600-618-40-7720	tri-city custodial,inv.#029431A,mini tissue	05/12/2014	$	102.80
Subtotal						**$**	**6,847.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53037	Hughes, Becky	$ 629.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Hughes, Becky	14-05720	SUPPLY	06-1000-680-10-1042	Oriental, Smartmusic Renewal, Office Max, Lowes	05/29/2014	$	629.56
Subtotal						**$**	**629.56**

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53038	HWMS Activity Fund	$ 4,570.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HWMS Activity Fund	14-05459	OFFICIALS	06-1000-580-21-2450	Reimburse for Officials ($2890.00) and Event Workers ($675.00)	05/13/2014	$ 1,800.00
HWMS Activity Fund	14-05459	OFFICIALS	06-1000-739-21-2450	Reimburse for Officials ($2890.00) and Event Workers ($675.00)	05/13/2014	$ 1,765.00
HWMS Activity Fund	14-05753	6221	06-1000-321-21-2005	Sub Sandwiches	06/03/2014	$ 150.00
HWMS Activity Fund	14-05753	6221	06-1000-321-21-2005	Team West Zoo Trip	06/03/2014	$ 204.75
HWMS Activity Fund	14-05449	SCIENCE DEPT	55-2200-610-21-2100	Reimbursement for difference from supplies ordered for Science Dept.	05/13/2014	$ 651.12
Subtotal						**$ 4,570.87**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53039	IB Source, Inc.	$ 2,555.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
IB Source, Inc.	14-05422	2014/1332	55-1000-644-10-0000	ISBN 9781921917011 Business & Management IB Textbooks	05/12/2014	$ 2,555.00
Subtotal						**$ 2,555.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53040	Immanuel Baptist Church	$ 920.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Immanuel Baptist Church	14-05383	2014 GRAD	13-1000-619-18-0000	graduation	05/12/2014	$ 920.00
Subtotal						**$ 920.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53041	Inland Truck Parts Co.	$ 127.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Inland Truck Parts Co.	14-05428	8-80054	06-2730-615-00-0000	repair parts,inv.#8-80054,ceramic disc pads	05/12/2014	$ 127.00
Subtotal						**$ 127.00**

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53042	J W Pepper & Son Inc	$ 1,093.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J W Pepper & Son Inc	14-05060	03374467	06-1000-680-10-1042	Second Semester Music 03374467	04/28/2014	$ 911.90
J W Pepper & Son Inc	14-05695	03364944	06-1000-680-10-1042	Inv 03364944	05/28/2014	$ 61.38
J W Pepper & Son Inc	14-05695	03375867	06-1000-680-10-1042	Inv 03375867	05/28/2014	$ 70.00
J W Pepper & Son Inc	14-05695	03385591	06-1000-680-10-1042	Inv 03385591	05/28/2014	$ 50.00
Subtotal						**$ 1,093.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53043	Jim Starkey Music Center Inc	$ 432.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jim Starkey Music Center Inc	14-05057	38010	06-1000-680-10-1042	#0038010 - Solos	04/28/2014	$ 15.95
Jim Starkey Music Center Inc	14-05057	38178/22945	06-2640-431-10-0000	Repairs - 0038178 & 22945	04/28/2014	$ 365.00
Jim Starkey Music Center Inc	14-05721	38206	06-1000-680-10-1042	#0038206 - Solo music	05/29/2014	$ 36.95
Jim Starkey Music Center Inc	14-05721	23191	06-2640-431-10-0000	#23191	05/29/2014	$ 15.00
Subtotal						**$ 432.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53044	Joe Wisner Piano Tuning Service	$ 420.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Joe Wisner Piano Tuning Service	14-05036	24208	06-2640-432-10-0000	Replace broken string on practice room piano	04/28/2014	$ 35.00
Joe Wisner Piano Tuning Service	14-05036	24208	06-2640-432-10-0000	tuning of the upright in the practice room	04/28/2014	$ 85.00
Joe Wisner Piano Tuning Service	14-05036	24180	06-2640-432-10-0000	Tuning of three upright pianos and the grand piano	04/28/2014	$ 150.00
Joe Wisner Piano Tuning Service	14-05036	24183	06-2640-432-10-0000	Tuning of three upright pianos and the grand piano	04/28/2014	$ 150.00
Subtotal						**$ 420.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53045	John Deere Landscapes	$ 490.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
John Deere Landscapes	14-05389	67990255	06-2600-619-00-0000	ad. bldg./systems,inv.#67990255, cedar mulch	05/12/2014	$ 190.75

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

John Deere Landscapes	14-05576	68075814	06-2600-619-37-0000	Prairie bldg./systems,inv.#68075814,cedar mulch	05/22/2014	$	190.75
John Deere Landscapes	14-05774	68158861	06-2600-619-37-0000	prairie bldg./systems,inv.#68158861,cedar mulch	06/03/2014	$	109.00
Subtotal						**$**	**490.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53046	John J Furan	$ 569.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
John J Furan	14-05579	MARCH-MAY	06-2329-313-00-0000	Expulsion Hearings	05/22/2014	$ 475.00
John J Furan	14-05579	MARCH-MAY	06-2329-313-00-0000	Mileage for Expulsion Hearings	05/22/2014	$ 94.08
Subtotal						**$ 569.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53047	Johnny L. Mishler DBA J.D. Graphics	$ 58.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnny L. Mishler DBA J.D. Graphics	14-05482	3255	06-2400-619-37-0000	1 box #10 envelopes	05/13/2014	$ 29.00
Johnny L. Mishler DBA J.D. Graphics	14-05501	3254	30-1000-610-40-7720	Envelopes	05/16/2014	$ 29.00
Subtotal						**$ 58.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53048	Jones Institute for Educational Excellence	$ 790.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jones Institute for Educational Excellence	14-05700	G BROWN	06-1000-580-10-0000	Georgana Brown Registration Facilitaing Student Dialogue in All Content Areas with Socratic Circles	05/28/2014	$ 145.00
Jones Institute for Educational Excellence	14-05700	L WEHKAMP	06-1000-580-10-0000	Lisa Wehkamp - Registration Facilitating Student Dialogue in All Content Areas with Socratic Circles	05/28/2014	$ 145.00
Jones Institute for Educational Excellence	14-05701	M BRAZILL	06-1000-580-10-0000	Mandi Brazill registration Advancing Our Practice with Socratic Circles	05/28/2014	$ 125.00
Jones Institute for Educational Excellence	14-05701	R PAINTER	06-1000-580-10-0000	Ryan Painter registration Advancing Our Practice with Socratic Circles	05/28/2014	$ 125.00

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Jones Institute for Educational Excellence	14-05702	GBROWN	06-1000-580-10-0000	Georgana Brown registration Formative Assessment Practices for the Teaching of Writing and Revision	05/28/2014	$	125.00
Jones Institute for Educational Excellence	14-05702	LWEHKAMP	06-1000-580-10-0000	Lisa Wehkamp registration Formative Assessment Practices for the Teaching of Writing and Revision	05/28/2014	$	125.00
Subtotal						**$**	**790.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53049	Jostens Inc	$ 336.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jostens Inc	14-05581	16661564	06-1000-683-10-0000	Invoice# 16661564 Graduation Gowns and hoods	05/22/2014	$ 238.00
Jostens Inc	14-05608	16680153	06-1000-683-10-0000	Invoice# 16680153 Diploma	05/22/2014	$ 7.81
Jostens Inc	14-05634	16669097	06-1000-683-10-0000	Invoice# 16669097 Cords	05/27/2014	$ 90.27
Subtotal						**$ 336.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53050	JT Enterprises, Inc.	$ 1,567.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JT Enterprises, Inc.	14-04775	15717	06-1000-619-20-0000	6th grade honor roll pins 250 7th grade honor roll pins 350 8th grade honor roll pins 350	04/07/2014	$ 1,567.50
JT Enterprises, Inc.	14-04775	15717	06-1000-619-20-0000	Shipping	04/07/2014	$ 0.26
Subtotal						**$ 1,567.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53051	K-LOG Inc	$ 4,408.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
K-LOG Inc	14-04814	14-0252873-1	06-1000-680-10-1010	Lectern	04/07/2014	$ 144.00
K-LOG Inc	14-04814	14-0252873-1	06-1000-680-10-1010	Shipping	04/07/2014	$ 684.32
K-LOG Inc	14-04814	14-0252873-1	06-1000-680-10-1010	Small Trapezoid Multi-Student Workcenter	04/07/2014	$ 1,916.00
K-LOG Inc	14-04814	14-0252873-1	34-1000-730-10-1010	Ergonomic Task Chair	04/07/2014	$ 948.00
K-LOG Inc	14-04814	14-0252873-1	34-1000-730-10-1010	Multi-Colored Table: Octagon (48" Diameter)	04/07/2014	$ 716.00

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal		**$ 4,408.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53052	Kan-Tech, Inc.	$ 383.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kan-Tech, Inc.	14-05390	115004	06-2600-490-00-0000	maintenance contracted expense,inv.#115004,water treatment service and chemicals for April	05/12/2014	$ 383.00
Subtotal						**$ 383.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53053	Kansas Fire Equipment Co Inc	$ 83.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Fire Equipment Co Inc	14-05592	0389797	06-2600-619-39-0000	ruth clark bldg./system, inv.#0389797, fire system 6 month inspection	05/22/2014	$ 83.50
Subtotal						**$ 83.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53054	Kansas Golf and Turf, Inc.	$ 80.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Golf and Turf, Inc.	14-05789	01-54177	06-2650-615-00-0000	repair parts,inv.#01-54177,mower deck belt	06/03/2014	$ 80.33
Subtotal						**$ 80.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53055	Kansas Truck Equipment Co Inc	$ 864.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Truck Equipment Co Inc	14-05426	03080	06-2730-490-00-0000	contract labor,inv.#03080,repair rust at bottom of entry doors,replaced bottom of rear door and repaired the bottom of the front leaf on 2006 bus	05/12/2014	$ 421.77
Kansas Truck Equipment Co Inc	14-05426	167626	06-2730-615-00-0000	repair parts,inv.#167626,167644,microphone assy,repl m/phone, b/w lettering	05/12/2014	$ 42.38

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Kansas Truck Equipment Co Inc	14-05426	167644	06-2730-615-00-0000	repair parts,inv.#167626,167644,microphone assy,repl m/phone, b/w lettering	05/12/2014	$	37.57
Kansas Truck Equipment Co Inc	14-05524	167670	06-2730-615-00-0000	repair parts,inv.#167670,167711,167735,16783 0,reservoir assy., oil sender, foam seat pad, turn signal switch	05/16/2014	$	87.94
Kansas Truck Equipment Co Inc	14-05524	167711	06-2730-615-00-0000	repair parts,inv.#167670,167711,167735,16783 0,reservoir assy., oil sender, foam seat pad, turn signal switch	05/16/2014	$	47.42
Kansas Truck Equipment Co Inc	14-05524	167735	06-2730-615-00-0000	repair parts,inv.#167670,167711,167735,16783 0,reservoir assy., oil sender, foam seat pad, turn signal switch	05/16/2014	$	180.00
Kansas Truck Equipment Co Inc	14-05524	167830	06-2730-615-00-0000	repair parts,inv.#167670,167711,167735,16783 0,reservoir assy., oil sender, foam seat pad, turn signal switch	05/16/2014	$	47.68
Subtotal						**$**	**864.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53056	KCDD	$ 150.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
KCDD	14-05415	REGISTRATION	30-1000-580-00-7707	Registration for Lois Kruse, Cindy Sherman, and Lori Kanaga to Kansas Employment First Summit Changing Expectations: Changing Lives. April 30-May 1, 2014 Topeka, Kansas	05/12/2014	$	150.00
Subtotal						**$**	**150.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53057	Kelley, George	$ 288.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Kelley, George	14-05804	KAHPERD	06-1000-580-35-0000	Meal reimbursement	06/03/2014	$	165.12
Kelley, George	14-05804	KAHPERD	06-1000-580-35-0000	Mileage for KAHPERD	06/03/2014	$	123.20
Subtotal						**$**	**288.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53058	Key Refrigeration Supply LLC	$ 559.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Key Refrigeration Supply LLC	14-05593	12034713-00	06-2600-619-21-0000	hwms bldg./systems,inv.#12034713-00, 12034749-00, condenser motor, fan blade and fan hub for walk-in freezer	05/22/2014	$ 87.38
Key Refrigeration Supply LLC	14-05593	12034749-00	06-2600-619-21-0000	hwms bldg./systems,inv.#12034713-00, 12034749-00, condenser motor, fan blade and fan hub for walk-in freezer	05/22/2014	$ 28.76
Key Refrigeration Supply LLC	14-05593	12034861-00	06-2600-619-35-0000	freeman bldg./systems,inv.#12034861-00, relay quick-connect, capacitor for freezer	05/22/2014	$ 105.28
Key Refrigeration Supply LLC	14-05593	12034650-00	06-2600-619-36-0000	oatville bldg./systems,inv. #12034650-00, defrost timer for freezer	05/22/2014	$ 76.10
Key Refrigeration Supply LLC	14-05593	12034598-00	06-2620-723-00-0000	hvac supplies, inv.#12034598-00,blue compound gauge,red pressure gauge and dispos-a-can light green	05/22/2014	$ 261.55
Subtotal						**$ 559.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53059	Keystone Learning Services	$ 30.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Keystone Learning Services	14-05295	004569	30-1000-580-00-4596	Webkidss Training, April 2nd, Topeka KS,Angie Estell and Gina Latta.	05/06/2014	$ 30.00
Subtotal						**$ 30.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53060	Kirk D. Longhofer	$ 400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kirk D. Longhofer	14-05385	10-0449	07-2200-300-00-4603	Contractual Services for May	05/12/2014	$ 400.00
Subtotal						**$ 400.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53061	Kline, Dani	$ 8.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kline, Dani	14-05723	MAY	13-1000-580-00-0510	Home bound mileage	05/29/2014	$ 8.96

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal							**$ 8.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53062	Kone Inc.	$ 257.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kone Inc.	14-05497	221467055	06-2600-470-20-0000	hms contracted repair,inv.#221467055,elevator maintenance coverage	05/16/2014	$ 257.64
Subtotal						**$ 257.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53063	Kostner, Sonya	$ 13.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kostner, Sonya	14-05758	TRAVEL	06-1000-580-21-0000	Reimburse for A-1 Singer Sewing Center Travel	06/03/2014	$ 13.20
Subtotal						**$ 13.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53064	Kruse, Lois	$ 89.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kruse, Lois	14-05479	TOPEKA	30-1000-580-00-7706	Reimbursement for Lois Kruse training in Topeka.	05/13/2014	$ 13.98
Kruse, Lois	14-05647	MILEAGE 2013-2014	30-1000-581-00-7706	Lois's mileage for the 2013/2014 school year.	05/27/2014	$ 75.49
Subtotal						**$ 89.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53065	KSDE Summer Academy	$ 1,800.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KSDE Summer Academy	14-05872	USD 261	07-2200-580-00-4591	Summer Academy registrations for:	06/04/2014	$ 1,800.00
Subtotal						**$ 1,800.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53066	Lakeshore	$ 331.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lakeshore	14-05235	2659160514	16-1000-739-37-0000	6 x 9 Colors of Nature rug	05/01/2014	$ 331.55
Subtotal						**$ 331.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53067	Lee Printed Products	$ 1,888.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lee Printed Products	14-05499	5003	06-2400-619-33-3154	field day shirts	05/16/2014	$ 1,888.60
Subtotal						**$ 1,888.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53068	Level 3 Communications LLC	$ 3,461.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Level 3 Communications LLC	14-05552	34149270	08-1000-736-00-0000	Administrative Network	05/21/2014	$ 3,461.51
Subtotal						**$ 3,461.51**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53069	Library Video Co	$ 232.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Library Video Co	14-04813	158986	06-2200-653-10-0000	12 Angry Men. DVD	04/07/2014	$ 14.98
Library Video Co	14-04813	158986	06-2200-653-10-0000	Canterbury Tales: Canterbury Tales 1	04/07/2014	$ 39.95
Library Video Co	14-04813	158986	06-2200-653-10-0000	Canterbury Tales: Canterbury Tales II	04/07/2014	$ 39.95
Library Video Co	14-04813	158986	06-2200-653-10-0000	Greatest Speeches of the 20th Century: John F. Kennedy. DVD	04/07/2014	$ 29.95
Library Video Co	14-04813	158986	06-2200-653-10-0000	Greatest Speeches of the 20th Century: Nelson Mandela DVD	04/07/2014	$ 29.95
Library Video Co	14-04813	158986	06-2200-653-10-0000	Harlem Renaissance. DVD	04/07/2014	$ 19.99
Library Video Co	14-04813	158986	06-2200-653-10-0000	Reconciliation: Mandela's Miracle. DVD	04/07/2014	$ 24.99
Library Video Co	14-04813	158986	06-2200-653-10-0000	Shipping	04/07/2014	$ 13.18
Library Video Co	14-04813	158986	06-2200-653-10-0000	The Great Gatsby 2013 DVD	04/07/2014	$ 19.94
Subtotal						**$ 232.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

06162014	INTRUST BANK, N.A.	1110260100	53070	Lifetouch Natl School Studios	$ 4,707.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lifetouch Natl School Studios	14-05636	1491541	06-2400-559-33-0000	2012-13 yearbooks	05/27/2014	$ 2,405.80
Lifetouch Natl School Studios	14-05636	1526037	06-2400-559-33-0000	2013-14 yearbook	05/27/2014	$ 2,302.04
Subtotal						**$ 4,707.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53071	Lift Truck Center Inc	$ 1,164.71	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lift Truck Center Inc	14-05777	40027776	06-2650-439-00-0000	maintenance contract repairs,inv.#40027776,tune-up and service forklift	06/03/2014	$ 665.29
Lift Truck Center Inc	14-05786	40027822	06-2650-439-00-0000	contract repairs,inv.#40027822,replaced muffler on forklift	06/03/2014	$ 499.42
Subtotal						**$ 1,164.71**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53072	Literacy First / Catapult Learning LLC	$ 18,900.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Literacy First / Catapult Learning LLC	14-05874	CL050417	07-2200-580-00-4593	Invoice CL050417	06/04/2014	$ 6,300.00
Literacy First / Catapult Learning LLC	14-05874	CL051120	07-2200-580-00-4593	Invoice CL051120	06/04/2014	$ 6,300.00
Literacy First / Catapult Learning LLC	14-05874	CL051121	07-2200-580-00-4593	Invoice CL051121	06/04/2014	$ 6,300.00
Subtotal						**$ 18,900.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53073	Long, Christy	$ 33.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Long, Christy	14-05870	MARYCH-MAY	06-2210-580-00-0000	Mileage	06/04/2014	$ 33.66
Subtotal						**$ 33.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53074	Lou's Sporting Goods	$ 11,483.60	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lou's Sporting Goods	14-05010	VVM742820-AX02	06-1000-681-20-2450	BLACK MOUTHPIECES	04/17/2014	$ 60.00
Lou's Sporting Goods	14-05010	VVM742820-AX02	06-1000-681-20-2450	SHIPPING	04/17/2014	$ 30.00
Lou's Sporting Goods	14-05010	VVM742820-AX02	06-1000-681-20-2450	TDY GAME FOOTBALLS	04/17/2014	$ 360.00
Lou's Sporting Goods	14-04822	VVS743518-VS02	06-1000-739-21-2450	Shipping	05/22/2014	$ 15.00
Lou's Sporting Goods	14-04822	VVS743518-VS02	06-1000-739-21-2450	Tennis Balls	05/22/2014	$ 89.70
Lou's Sporting Goods	14-05743	VVS743490-AX02	06-1000-683-10-1450	Invoice# VVS743490-AX02 Tennis balls	05/29/2014	$ 498.50
Lou's Sporting Goods	14-05853	VVM742647-VS06	06-1000-681-10-1450	Patches for CHS equipment	06/04/2014	$ 840.00
Lou's Sporting Goods	14-03693	VVM742176-VM08	55-2200-680-10-1146	Invoice# VVM742176-VS06 Polos	01/31/2014	$ 152.00
Lou's Sporting Goods	14-04968	HWMS	55-2200-680-21-2146	Shipping	04/17/2014	$ 100.00
Lou's Sporting Goods	14-04968	HWMS	55-2200-680-21-2146	Track Uniforms	04/17/2014	$ 5,048.50
Lou's Sporting Goods	14-04969	VVM742809-AX01	55-2200-680-21-2146	Shipping	04/17/2014	$ 20.00
Lou's Sporting Goods	14-04969	VVM742809-AX01	55-2200-680-21-2146	Shot puts, discus, relay batons, tennis balls, footballs, mouthguards, bags, volleyballs and scorebooks.	04/17/2014	$ 161.40
Lou's Sporting Goods	14-05710	VVS743415-AX04	55-2200-680-20-2146	Inv VVS743415-AX04 Football uniforms	05/28/2014	$ 4,108.50
Subtotal						**$ 11,483.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53075	Lunch Mony, Inc.	$ 127.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lunch Mony, Inc.	14-05618	3145354	28-2100-619-43-0000	Box Lunches from Jason's Deli for our Community Advisory Committee Meeting	05/27/2014	$ 127.98
Subtotal						**$ 127.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53076	Marie K. Patterson PhD	$ 325.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marie K. Patterson PhD	14-05795	MARCH-MAY	30-2140-320-00-7713	Marie's Time Sheet for March-May 2014.	06/03/2014	$ 325.00
Subtotal						**$ 325.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53077	Marion County Special Education Coop #617	$ 5,110.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Marion County Special Education Coop #6	14-05640	S WALLACE SERV	30-2200-320-00-4606	Susan Levra-Wallace's services for the Vision Impaired.	05/27/2014	$	5,110.49
Subtotal						**$**	**5,110.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53078	Mary Frances Dunn	$ 58.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mary Frances Dunn	14-05556	MAR-MAY	30-2152-581-00-7714	SLP/Rex/Bethel Mileage for Mary Dunn. March and April 2014.	05/21/2014	$ 58.80
Subtotal						**$ 58.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53079	Maurer, Mike	$ 564.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maurer, Mike	14-05807	6540	06-2400-580-20-0000	mileage for event coverage and professional organization BOD meetings	06/03/2014	$ 552.16
Maurer, Mike	14-05807	6540	06-2400-580-20-0000	Turnpike toll from Wichita to Topeka and then Topeka to Wichita	06/03/2014	$ 12.50
Subtotal						**$ 564.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53080	Maxim Healthcare Services, Inc.	$ 961.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maxim Healthcare Services, Inc.	14-04056	11327115	30-2139-320-00-7712	Invoice#11327115,11345215,11359882 D. Steen Caregiver K. Bowlin	02/25/2014	$ 302.25
Maxim Healthcare Services, Inc.	14-04056	11345215	30-2139-320-00-7712	Invoice#11327115,11345215,11359882 D. Steen Caregiver K. Bowlin	02/25/2014	$ 403.00
Maxim Healthcare Services, Inc.	14-04056	11359882	30-2139-320-00-7712	Invoice#11327115,11345215,11359882 D. Steen Caregiver K. Bowlin	02/25/2014	$ 255.75
Subtotal						**$ 961.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53081	Maxwell, Jim	$ 279.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Maxwell, Jim	14-05759	TRAVEL	06-1000-580-21-0000	Travel Reimbursement for Mr. Maxwell - Campus to HWMS, HWMS to Clark to HWMS, HWMS to Oatville to HWMS, HWMS to Prairie to HWMS (March thru May)	06/03/2014	$	279.13
Subtotal						**$**	**279.13**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53082	McCaffree, Caleb	$ 57.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
McCaffree, Caleb	14-05489	BOOK ORDER	06-1000-619-39-0000	Scholastic Book Order	05/16/2014	$	57.00
Subtotal						**$**	**57.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53083	McGinness, Lori	$ 71.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
McGinness, Lori	14-05643	JAN-MAY MILES	30-2139-581-00-7712	Jan.-May Mileage for Lori.	05/27/2014	$	71.96
Subtotal						**$**	**71.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53084	McKee Foods Corporation	$ 182.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
McKee Foods Corporation	14-05673	136626175	24-3100-631-00-0000	CAMPUS-INV#136626175	05/28/2014	$	182.40
Subtotal						**$**	**182.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53085	Meairs, Tiffany	$ 6.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Meairs, Tiffany	14-05746	DANCE SUPPLIES	30-1000-683-40-7720	School Dance Supplies	06/03/2014	$	6.80
Subtotal						**$**	**6.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53086	Meek, Tami	$ 85.00	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Meek, Tami	14-05474	100	06-2310-890-00-0000	Invoice #100 - Graduation Cake for the Learning Center	05/13/2014	$ 50.00
Meek, Tami	14-05600	HHS	08-2213-630-80-0000	Graduation Cake for Leaders Academy for Teachers	05/22/2014	$ 35.00
Subtotal						**$ 85.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53087	Microsoft Corporation	$ 1,596.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Microsoft Corporation	14-04462	PRO0019981	08-1000-736-00-0000	Surface Power Cover	03/25/2014	$ 599.97
Microsoft Corporation	14-04690	PRO0020222	08-1000-736-00-0000	Acer V5 11" Touch Netbook	04/01/2014	$ 349.00
Microsoft Corporation	14-04690	PRO0020222	08-1000-736-00-0000	ASUS Transformer T100 Tablet Hybrid	04/01/2014	$ 399.00
Microsoft Corporation	14-04690	PRO0020222	08-1000-736-00-0000	ASUS x102BA Touch Netbook	04/01/2014	$ 249.00
Subtotal						**$ 1,596.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53088	Midwest Card and ID Solutions	$ 2,188.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Card and ID Solutions	14-04872	19193	06-2510-619-00-0000	Canon EOS Digital Camera Package w/ Datacard DSLR Plugin for IDCentre ver 6.5	04/08/2014	$ 487.50
Midwest Card and ID Solutions	14-04872	19193	06-2510-619-00-0000	Shipping	04/08/2014	$ 9.90
Midwest Card and ID Solutions	14-04733	16405	55-2200-680-20-2152	YMCKTKT RIBBON KIT SP60	04/03/2014	$ 1,194.00
Midwest Card and ID Solutions	14-04872	19193	55-2200-680-21-2152	Canon EOS Digital Camera Package w/ Datacard DSLR Plugin for IDCentre ver 6.5	04/08/2014	$ 487.50
Midwest Card and ID Solutions	14-04872	19193	55-2200-680-21-2152	Shipping	04/08/2014	$ 9.90
Subtotal						**$ 2,188.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53089	Midwest Single Source Inc	$ 76.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Single Source Inc	14-05765	738191-0	24-3100-619-00-0000	INV#738191-0 Labels,storage boxes & rubber bands	06/03/2014	$ 76.54

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal						**$**	**76.54**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53090	Moore Medical LLC	$ 3,656.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moore Medical LLC	14-03072	98041719RI	06-1000-619-10-0000	Medlite Electric Bed	12/12/2013	$ 3,656.00
Subtotal						**$ 3,656.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53091	Moore, Janelle	$ 1,200.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moore, Janelle	14-05829	CONSULT 4/2	30-2190-890-00-0000	Full day consult with Lacey Struska on 3/24/14 and 4/2/14.	06/04/2014	$ 1,200.00
Subtotal						**$ 1,200.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53092	Morgan, Tim	$ 20.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Morgan, Tim	14-05763	ENROLL FEE	55-1000-890-18-0000	refund on enrollment fees	06/03/2014	$ 20.00
Subtotal						**$ 20.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53093	N A S C O	$ 1,605.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
N A S C O	14-04615	911674	11-1000-619-47-0000	Multipurpose Activity Table	03/31/2014	$ 275.00
N A S C O	14-04615	887637	11-1000-619-47-0000	Zoo Puppet Set	03/31/2014	$ 54.25
N A S C O	14-03446	907911	55-2200-610-10-1100	27"+ Triple inj. sharks	01/15/2014	$ 1,417.50
N A S C O	14-03446	907911	55-2200-610-10-1100	Discount	01/15/2014	$ (141.75)
Subtotal						**$ 1,605.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53094	Nelson, Gayle	$ 41.89	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nelson, Gayle	14-05866	APRIL-MAY	13-2200-580-00-0540	April Mileage	06/04/2014	$ 18.65
Nelson, Gayle	14-05866	APRIL-MAY	13-2200-580-00-0540	May mileage	06/04/2014	$ 23.24
Subtotal						**$ 41.89**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53095	Newman University	$ 240.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Newman University	14-05852	J GULDNER	07-1000-680-82-4593	Julie Guldner EDUC6991X Student Motivation	06/04/2014	$ 120.00
Newman University	14-05852	N BUTLER	07-1000-680-82-4593	Nicole Butler EDUC6991U Nonverbal Strategies	06/04/2014	$ 120.00
Subtotal						**$ 240.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53096	Nicks-Prytherch, Jennifer	$ 20.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nicks-Prytherch, Jennifer	14-05669	C NICKS	24-3300-571-00-0000	Refund on meal acct. for Cody Nicks#5091675	05/28/2014	$ 20.40
Subtotal						**$ 20.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53097	Notebook Mechanix	$ 759.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Notebook Mechanix	14-05603	R2530	08-1000-736-00-0000	HP 662T 90Watt HP Chargers	05/22/2014	$ 759.00
Subtotal						**$ 759.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53098	O'Connor Company, Inc.	$ 593.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
O'Connor Company, Inc.	14-05788	80690906	08-2600-619-18-0000	CREDIT MEMO	06/03/2014	$ (431.46)

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

O'Connor Company, Inc.	14-05788	80688585	08-2600-619-18-0000	hhs bldg./systems,inv.#80688585,blower motor for rtu-3	06/03/2014	$	431.46
O'Connor Company, Inc.	14-05788	80690905	08-2600-619-18-0000	hhs bldg./systems,inv.#80690905,blower motor for rtu-3	06/03/2014	$	593.44
Subtotal						**$**	**593.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53099	O'Reilly Automotive, Inc.	$ 445.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
O'Reilly Automotive, Inc.	14-05520	0225-406270	06-2730-615-00-0000	repair parts,inv.#0225-406270, sealed beam headlights	05/16/2014	$ 48.84
O'Reilly Automotive, Inc.	14-05043	0225399667	55-2200-610-10-1061	shop supplies	04/28/2014	$ 396.28
Subtotal						**$ 445.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53100	Pamela Frieden LSCSW	$ 525.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pamela Frieden LSCSW	14-05691	5/20/14	30-2190-327-00-0000	Pamela Frieden's services for PES and CHS.	05/28/2014	$ 525.00
Subtotal						**$ 525.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53101	Parker, Mary	$ 653.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Parker, Mary	14-05484	AUG-DEC MILES	06-2130-581-00-0000	Health Service Travel Aug 2013 to Dec 2013	05/16/2014	$ 390.32
Parker, Mary	14-05547	JAN-MAY MILES	06-2130-581-00-0000	Health Service Travel Jan to May 2014	05/19/2014	$ 263.20
Subtotal						**$ 653.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53102	Patterson Medical	$ 56.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Patterson Medical	14-05297	5651750887	30-2139-610-00-7712	Shipping	05/06/2014	$	9.90
Patterson Medical	14-05297	5651750887	30-2139-610-00-7712	Walking belt for Sue V. student.	05/06/2014	$	46.45
Subtotal						**$**	**56.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53103	Peltier, Scott	$ 47.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Peltier, Scott	14-05453	LABS	06-1000-683-21-2100	Reimbursement for Labs (spray paint, duct tapes, vinyl gloves, Man FF 100Ct	05/13/2014	$ 38.62
Peltier, Scott	14-05454	SUPPLY	06-1000-683-21-2100	Reimbursement for Labs (Vari Popcorns)	05/13/2014	$ 8.88
Subtotal						**$ 47.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53104	Perfect Seal Laboratories	$ 177.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perfect Seal Laboratories	14-05316	128545	30-2153-600-00-7715	Invoice #128545 R. Daniels	05/06/2014	$ 66.00
Perfect Seal Laboratories	14-05379	126031	30-2153-600-00-7715	#126031 R. Daniels 267599 Blue and white full shell PS 2000	05/12/2014	$ 34.00
Perfect Seal Laboratories	14-05379	126034	30-2153-600-00-7715	#126034 T. Nguyen 267603-4 Red and black full shell PS 2000	05/12/2014	$ 67.00
Perfect Seal Laboratories	14-05379	126034	30-2153-600-00-7715	Shipping	05/12/2014	$ 10.60
Subtotal						**$ 177.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53105	Perma-Bound Books	$ 1,280.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perma-Bound Books	14-04517	1580527-00	06-2200-641-37-0000	book order from Perma-Bound--ALA award winners	03/25/2014	$ 282.14
Perma-Bound Books	14-04517	1580527-01	06-2200-641-37-0000	book order from Perma-Bound--ALA award winners	03/25/2014	$ 188.51
Perma-Bound Books	14-04517	1580527-02	06-2200-641-37-0000	book order from Perma-Bound--ALA award winners	03/25/2014	$ 37.05
Perma-Bound Books	14-04664	0582305-00	06-2200-641-35-0000	book order--ALA award winners	03/31/2014	$ 259.29
Perma-Bound Books	14-04664	0582305-02	06-2200-641-35-0000	book order--ALA award winners	03/31/2014	$ 37.05
Perma-Bound Books	14-04664	1582305-01	06-2200-641-35-0000	book order--ALA award winners	03/31/2014	$ 231.06
Perma-Bound Books	14-04726	1582324-01	06-2200-641-33-0000	INV 1582324-01	05/22/2014	$ 245.32

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal						$ 1,280.42

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53106	Phonak LLC	$ 4,394.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Phonak LLC	14-05318	L ALEXANDER	30-2153-610-00-7715	L. Alexander #052-00670876 (MLXi) and AS12 FM Audio Shoes.	05/06/2014	$ 906.00
Phonak LLC	14-05318	L ALEXANDER	30-2153-610-00-7715	Shipping	05/06/2014	$ 18.39
Phonak LLC	14-05413	5120053979	30-2153-600-00-7715	Comprehensive Service Plan #5120053979	05/12/2014	$ 1,552.50
Phonak LLC	14-05727	5120053979.	30-2153-610-00-7715	Quotation No.5120053979	05/29/2014	$ 1,517.50
Phonak LLC	14-05727	5120059254	30-2153-610-00-7715	Quotation No.5120059254 After Summer School.	05/29/2014	$ 400.00
Subtotal						**$ 4,394.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53107	Playground Equipment.com	$ 4,053.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Playground Equipment.com	14-05805	13486	28-2100-700-43-0000	New Playground Equipment for the PAT Playground.	06/03/2014	$ 4,053.00
Subtotal						**$ 4,053.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53108	Poorman's Auto Supply Inc.	$ 1,918.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Poorman's Auto Supply Inc.	14-05767	592153	06-2650-612-00-0000	CREDIT MEMO	06/03/2014	$ (0.21)
Poorman's Auto Supply Inc.	14-05767	592206	06-2650-612-00-0000	CREDIT MEMO	06/03/2014	$ (0.44)
Poorman's Auto Supply Inc.	14-05767	592546	06-2650-612-00-0000	CREDIT MEMO	06/03/2014	$ (0.20)
Poorman's Auto Supply Inc.	14-05767	592551	06-2650-612-00-0000	CREDIT MEMO	06/03/2014	$ (0.10)
Poorman's Auto Supply Inc.	14-05767	592576	06-2650-612-00-0000	CREDIT MEMO	06/03/2014	$ (0.11)
Poorman's Auto Supply Inc.	14-05767	592940	06-2650-612-00-0000	CREDIT MEMO	06/03/2014	$ (0.63)
Poorman's Auto Supply Inc.	14-05767	592958	06-2650-612-00-0000	CREDIT MEMO	06/03/2014	$ (1.02)
Poorman's Auto Supply Inc.	14-05767	592288	06-2650-612-00-0000	maintenance,inv.#592288,1g org cleaner	06/03/2014	$ 11.95
Poorman's Auto Supply Inc.	14-05767	592153	06-2650-615-00-0000	CREDIT MEMO	06/03/2014	$ (0.49)
Poorman's Auto Supply Inc.	14-05767	592206	06-2650-615-00-0000	CREDIT MEMO	06/03/2014	$ (1.04)
Poorman's Auto Supply Inc.	14-05767	592546	06-2650-615-00-0000	CREDIT MEMO	06/03/2014	$ (0.46)

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Poorman's Auto Supply Inc.	14-05767	592551	06-2650-615-00-0000	CREDIT MEMO	06/03/2014	$	(0.23)
Poorman's Auto Supply Inc.	14-05767	592576	06-2650-615-00-0000	CREDIT MEMO	06/03/2014	$	(0.24)
Poorman's Auto Supply Inc.	14-05767	592940	06-2650-615-00-0000	CREDIT MEMO	06/03/2014	$	(1.36)
Poorman's Auto Supply Inc.	14-05767	592958	06-2650-615-00-0000	CREDIT MEMO	06/03/2014	$	(2.23)
Poorman's Auto Supply Inc.	14-05767	592520	06-2650-615-00-0000	maintenance repair parts,inv.#592520,spin-ons	06/03/2014	$	27.96
Poorman's Auto Supply Inc.	14-05767	592153	06-2730-615-00-0000	CREDIT MEMO	06/03/2014	$	(33.15)
Poorman's Auto Supply Inc.	14-05767	592206	06-2730-615-00-0000	CREDIT MEMO	06/03/2014	$	(70.23)
Poorman's Auto Supply Inc.	14-05767	592546	06-2730-615-00-0000	CREDIT MEMO	06/03/2014	$	(31.20)
Poorman's Auto Supply Inc.	14-05767	592551	06-2730-615-00-0000	CREDIT MEMO	06/03/2014	$	(15.72)
Poorman's Auto Supply Inc.	14-05767	592576	06-2730-615-00-0000	CREDIT MEMO	06/03/2014	$	(16.65)
Poorman's Auto Supply Inc.	14-05767	592940	06-2730-615-00-0000	CREDIT MEMO	06/03/2014	$	(94.69)
Poorman's Auto Supply Inc.	14-05767	592958	06-2730-615-00-0000	CREDIT MEMO	06/03/2014	$	(154.71)
Poorman's Auto Supply Inc.	14-05767	592048	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	33.21
Poorman's Auto Supply Inc.	14-05767	592049	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	222.77
Poorman's Auto Supply Inc.	14-05767	592152	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	61.05

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Poorman's Auto Supply Inc.	14-05767	592196	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	27.20
Poorman's Auto Supply Inc.	14-05767	592219	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	19.43
Poorman's Auto Supply Inc.	14-05767	592241	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	44.76
Poorman's Auto Supply Inc.	14-05767	592281	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	52.52
Poorman's Auto Supply Inc.	14-05767	592312	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	42.00

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Poorman's Auto Supply Inc.	14-05767	592313	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	141.86
Poorman's Auto Supply Inc.	14-05767	592455	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	4.60
Poorman's Auto Supply Inc.	14-05767	592456	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	4.60
Poorman's Auto Supply Inc.	14-05767	592557	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	3.84
Poorman's Auto Supply Inc.	14-05767	592573	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	85.81

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Poorman's Auto Supply Inc.	14-05767	592924	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	252.29
Poorman's Auto Supply Inc.	14-05767	592938	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	279.96
Poorman's Auto Supply Inc.	14-05767	593001	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	381.68
Poorman's Auto Supply Inc.	14-05767	593054	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	10.35
Poorman's Auto Supply Inc.	14-05767	593070	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	13.35

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Poorman's Auto Supply Inc.	14-05767	593106	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	11.73
Poorman's Auto Supply Inc.	14-05767	593107	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	26.25
Poorman's Auto Supply Inc.	14-05767	593132	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	426.14
Poorman's Auto Supply Inc.	14-05767	593134	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	4.16
Poorman's Auto Supply Inc.	14-05767	593135	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	27.52

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Poorman's Auto Supply Inc.	14-05767	593140	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	103.68
Poorman's Auto Supply Inc.	14-05767	593176	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	6.78
Poorman's Auto Supply Inc.	14-05767	593241	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	8.50
Poorman's Auto Supply Inc.	14-05767	593474	06-2730-615-00-0000	repair parts,inv.#592048,592049,592152,592196,592219,592241,592281,592312,592313,592455,592456,592557,592573,592924,592938,593001,593054,593070,593106,593107,593132,593134,593135,593140,593176,593241,593474,fan belts,reman alternator,rear window defog tab	06/03/2014	$	7.42
Subtotal						**$**	**1,918.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53109	Prairie Petty Cash	$ 144.41	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Prairie Petty Cash	14-05432	PLANTS	06-2400-600-37-3200	plants for the outdoor classroom	05/12/2014	$ 144.41

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal **$ 144.41**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53110	Prairie View	$ 300.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Prairie View	14-05544	171594	06-1000-619-35-0000	Student Leadership Retreat	05/19/2014	$ 300.00
Subtotal						**$ 300.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53111	Pressure Washer Sales & Service, LLC	$ 82.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pressure Washer Sales & Service, LLC	14-05427	5/5/14	06-2730-618-00-0000	garage supplies,de-bug compound & brushes	05/12/2014	$ 82.00
Subtotal						**$ 82.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53112	Professional Cleaning Systems, Inc.	$ 515.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Professional Cleaning Systems, Inc.	14-05778	81196	06-2730-439-00-0000	garage equipment repair,inv.#81196,serviced and repaired Raider 214	06/03/2014	$ 515.00
Subtotal						**$ 515.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53113	Professional Software for Nurses, INC	$ 415.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Professional Software for Nurses, INC	14-05553	201500002648	08-1000-736-00-0000	Annual Support/Maintenance Contract and Renewal for Tri-City	05/21/2014	$ 415.00
Subtotal						**$ 415.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53114	Promaxima Manfacturing LTD	$ 706.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Promaxima Manfacturing LTD	14-05176	0068216-IN	06-1000-683-21-2090	10lb Solid Rubber Training Plate, SAME SIZE AS 45LB. (each) Black	04/30/2014	$	70.00
Promaxima Manfacturing LTD	14-05176	0068216-IN	06-1000-683-21-2090	2 Tier Hex Dumbbell Rack, 5 ft long, holds 5-50 Hex Dumbbells	04/30/2014	$	229.00
Promaxima Manfacturing LTD	14-05176	0068216-IN	06-1000-683-21-2090	Olympic Plate - 45 lbs	04/30/2014	$	82.80
Promaxima Manfacturing LTD	14-05176	0068216-IN	06-1000-683-21-2090	Shipping	04/30/2014	$	195.30
Promaxima Manfacturing LTD	14-05176	0068216-IN	06-1000-683-21-2090	Vertical Bumper Plate Holder	04/30/2014	$	129.00
Subtotal						**$**	**706.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53115	Quantum Health Professionals	$ 15,777.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Quantum Health Professionals	14-05317	26492	30-2139-320-00-7712	H. Clarke OT Service for 4/22/14 - 4/25/14.	05/06/2014	$	2,020.92
Quantum Health Professionals	14-05380	26193	30-2139-320-00-7712	OT services from H. Clarke dates 2/24-2/28. Invoice #26193	05/12/2014	$	2,439.86
Quantum Health Professionals	14-05557	26571	30-2139-320-00-7712	H. Clarke/Heston OT Services 5/5/14-5/9/14.	05/21/2014	$	2,410.64
Quantum Health Professionals	14-05605	26271	30-2139-320-00-7712	H. Clarke/Heston OT services. #26271	05/22/2014	$	1,929.52
Quantum Health Professionals	14-05605	26344	30-2139-320-00-7712	H. Clarke/Heston OT services. #26344	05/22/2014	$	2,410.08
Quantum Health Professionals	14-05605	26383	30-2139-320-00-7712	H. Clarke/Heston OT services. #26383.	05/22/2014	$	2,512.50
Quantum Health Professionals	14-05605	26604	30-2139-320-00-7712	H. Clarke/Heston OT services. #26604	05/22/2014	$	2,054.00
Subtotal						**$**	**15,777.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53116	Quinn, Jessica	$ 233.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Quinn, Jessica	14-05708	FEB-MAY	30-2140-581-00-7713	Jessica's Mileage for February-May 2014.	05/28/2014	$	233.39
Subtotal						**$**	**233.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53117	Radio Shack	$ 4.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Radio Shack	14-05188	020243	08-1000-736-00-0000	Pk2 MiniPlug 3Cond	04/30/2014	$	4.49

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal **$ 4.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53118	Radio Shops #1 (The)	$ 250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Radio Shops #1 (The)	14-05689	69435	06-2730-490-00-0000	contract labor, inv.#A 69435, amfm remote,dash kit, harness,antenna adapter	05/28/2014	$ 250.00
Subtotal						**$ 250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53119	Really Good Stuff Inc	$ 324.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Really Good Stuff Inc	14-05262	4666159	06-1000-619-39-0000	Birthday Graph	05/06/2014	$ 22.99
Really Good Stuff Inc	14-05262	4666159	06-1000-619-39-0000	Calendar Pocket Chart	05/06/2014	$ 17.49
Really Good Stuff Inc	14-05262	4666159	06-1000-619-39-0000	EZ Stick Really Good Shapes-vinyl	05/06/2014	$ 10.99
Really Good Stuff Inc	14-05262	4666159	06-1000-619-39-0000	Helping Hands around the Clock	05/06/2014	$ 12.58
Really Good Stuff Inc	14-05262	4666159	06-1000-619-39-0000	Hip Hoppin' Hundreds Mat Floor Game	05/06/2014	$ 29.99
Really Good Stuff Inc	14-05262	4666159	06-1000-619-39-0000	Mini Hands Clock	05/06/2014	$ 5.99
Really Good Stuff Inc	14-05262	4666159	06-1000-619-39-0000	Name Tags	05/06/2014	$ 14.99
Really Good Stuff Inc	14-05262	4666159	06-1000-619-39-0000	Ready-To-Decorate Overall Me Posters	05/06/2014	$ 12.48
Really Good Stuff Inc	14-05262	4666159	06-1000-619-39-0000	Really Good classroom Mail Center and Paper Holders-Oak	05/06/2014	$ 159.98
Really Good Stuff Inc	14-05262	4666159	06-1000-619-39-0000	Shipping	05/06/2014	$ 37.37
Subtotal						**$ 324.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53120	Reid, Alissa	$ 165.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Reid, Alissa	14-05649	DEC-MAY MILES	30-2153-581-00-7715	Alissa's Mileage for Dec. 2013 - May 2014.	05/27/2014	$ 165.20
Subtotal						**$ 165.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53121	Riffee, Becky	$ 461.01	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Riffee, Becky	14-05715	SUPPLIES	06-1000-680-10-1043	Alfred Adult Piano Book, Level 1 for use in the Keyboard Lab	05/30/2014	$	18.02
Riffee, Becky	14-05715	SUPPLIES	06-1000-680-10-1043	Behringer Studio Headphones for use in Keyboard Lab	05/30/2014	$	99.95
Riffee, Becky	14-05715	SUPPLIES	06-1000-680-10-1043	Otterbox Defender Case for iPad mini	05/30/2014	$	71.60
Riffee, Becky	14-05715	SUPPLIES	06-1000-680-10-1043	Yamaha keyboards for Keyboard Lab	05/30/2014	$	271.44
Subtotal						**$**	**461.01**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53122	Riverside Publishing Co	$ 157.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Riverside Publishing Co	14-05416	test	30-2140-640-00-7713	Woodcock Johnson III test protocols for Psych's.	05/12/2014	$ 157.08
Subtotal						**$ 157.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53123	Rucker, Christi	$ 2.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rucker, Christi	14-05666	3166407	24-3300-571-00-0000	Refund on staff meal acccount for Christi Rucker#3166407	05/28/2014	$ 2.65
Subtotal						**$ 2.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53124	Rummery, Kelly	$ 74.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rummery, Kelly	14-05654	GRAD SUPPLIES	13-1000-619-18-0000	graduation supplies	05/27/2014	$ 74.46
Subtotal						**$ 74.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53125	Sailors, Joe	$ 71.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sailors, Joe	14-05435	POSTAGE	26-2200-680-00-1008	Postage	05/12/2014	$ 71.80

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal						**$**	**71.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53126	Salem Press	$ 148.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Salem Press	14-03766	127596	06-2200-641-10-0000	World Literature	02/07/2014	$ 148.50
Subtotal						**$ 148.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53127	Schaeffer Mfg. Co.	$ 1,344.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Schaeffer Mfg. Co.	14-05836	JX5988-INV1	06-2730-612-00-0000	lubricants & additives, inv.#JX5988-INV1, transmission fluid	06/04/2014	$ 1,344.00
Subtotal						**$ 1,344.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53128	Schoenfeld, Kim	$ 291.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Schoenfeld, Kim	14-05626	DEC-MAY	28-2100-580-43-0000	PAT Mileage for Kim Schoenfeld for home visits from 12-10-13 thru 5-20-14.	05/27/2014	$ 291.20
Subtotal						**$ 291.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53129	School Outfitters	$ 1,126.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Outfitters	14-05266	11424535	16-1000-739-20-0000	9000 Series School Chair - 18" Seat Height Color - Black	05/02/2014	$ 892.16
School Outfitters	14-05266	11424535	16-1000-739-20-0000	Shipping Estimate	05/02/2014	$ 234.75
Subtotal						**$ 1,126.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53130	School Specialty Inc.	$ 806.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

School Specialty Inc.	14-05243	308101905572	06-1000-619-39-0000	Awesome Asst. Stickers	05/01/2014	$	13.54
School Specialty Inc.	14-05243	308101905572	06-1000-619-39-0000	Digital Timer	05/01/2014	$	3.93
School Specialty Inc.	14-05243	308101905572	06-1000-619-39-0000	Jumbo teacher stamps	05/01/2014	$	19.79
School Specialty Inc.	14-05243	308101905572	06-1000-619-39-0000	learning Chart Combo	05/01/2014	$	10.90
School Specialty Inc.	14-05243	308101905572	06-1000-619-39-0000	Let's Read	05/01/2014	$	2.81
School Specialty Inc.	14-05243	308101905572	06-1000-619-39-0000	Name plates grades 1 - 3	05/01/2014	$	9.32
School Specialty Inc.	14-05243	308101905572	06-1000-619-39-0000	Reward Words	05/01/2014	$	2.81
School Specialty Inc.	14-05243	308101905572	06-1000-619-39-0000	Under the Sea	05/01/2014	$	2.81
School Specialty Inc.	14-05243	308101905572	06-1000-619-39-0000	Variety Pack	05/01/2014	$	16.27
School Specialty Inc.	14-05243	308101905572	06-1000-619-39-0000	White Magnetic Sentence Strips	05/01/2014	$	28.14
School Specialty Inc.	14-04776	208112275640	16-2600-739-01-0000	sc capital outlay,quote # 7776109243,4 drawer lateral file cabinet	04/07/2014	$	639.52
School Specialty Inc.	14-05299	208112258476	30-2139-610-00-7712	Hannah Clarke Supplies for OT students.	05/06/2014	$	46.97
School Specialty Inc.	14-05299	208112258476	30-2139-610-00-7712	Shipping	05/06/2014	$	9.95
Subtotal						**$**	**806.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53131	Schuckman, Penny	$ 46.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Schuckman, Penny	14-05599	ASTD CONF	08-2213-580-80-0000	Taxi - ASTD Conference	05/22/2014	$ 18.00
Schuckman, Penny	14-05599	ASTD CONF	08-2213-580-80-0000	Taxi from airport to hotel for ASTD Conference	05/22/2014	$ 17.00
Schuckman, Penny	14-05599	ASTD CONF	08-2213-630-80-0000	Breakfast Pizza for May 15th Kindergarten Specials Teacher Training	05/22/2014	$ 11.99
Subtotal						**$ 46.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53132	Senseney Music	$ 2,865.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Senseney Music	14-03781	2748396	06-1000-680-10-1042	March & May Concert Music Invoice 2748396	02/07/2014	$ 557.00
Senseney Music	14-05034	2771530	06-1000-680-10-1043	Everybody Talks (Spring Concert music)	04/28/2014	$ 76.00
Senseney Music	14-05034	2776930	06-1000-680-10-1043	Firework (Spring Concert music)	04/28/2014	$ 123.50
Senseney Music	14-05034	2771530	06-1000-680-10-1043	Give Your Heart a Break (Spring Concert Music)	04/28/2014	$ 98.80
Senseney Music	14-05034	2778008	06-1000-680-10-1043	Give Your Heart a Break (Spring Concert Music)	04/28/2014	$ 15.20
Senseney Music	14-05034	2778008	06-1000-680-10-1043	Home (Spring Concert music)	04/28/2014	$ 114.00

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Senseney Music	14-05034	2776930	06-1000-680-10-1043	I Won't Give Up	04/28/2014	$	114.00
Senseney Music	14-05034	2776930	06-1000-680-10-1043	It's Time (Spring Concert music)	04/28/2014	$	78.00
Senseney Music	14-05034	2776930	06-1000-680-10-1043	Just the Way You Are (Spring Concert Music)	04/28/2014	$	126.75
Senseney Music	14-05034	2776930	06-1000-680-10-1043	Stronger (Spring Concert Music)	04/28/2014	$	87.75
Senseney Music	14-05034	2776930	06-1000-680-10-1043	We Are Never Ever (Spring Concert Music)	04/28/2014	$	87.75
Senseney Music	14-05040	2778308	06-1000-680-10-1042	Spring Music #2778308	04/28/2014	$	360.18
Senseney Music	14-05053	2778024	06-1000-680-10-1041	Arlington Sketches Scores	04/28/2014	$	12.00
Senseney Music	14-05053	2778024	06-1000-680-10-1041	Arlington Sketches Set	04/28/2014	$	60.00
Senseney Music	14-05053	2778636	06-1000-680-10-1041	Hymnsong of Philip Bliss	04/28/2014	$	50.00
Senseney Music	14-05053	2778636	06-1000-680-10-1041	HymnSong of Philip Bliss Scores	04/28/2014	$	16.00
Senseney Music	14-05053	2778690	06-1000-680-10-1041	Suzuki VLN Vol. 4	04/28/2014	$	15.98
Senseney Music	14-05053	2778690	06-1000-680-10-1041	Teaching Music CD Vol. 3	04/28/2014	$	39.50
Senseney Music	14-05053	2778690	06-1000-680-10-1041	Teaching Music Vol. 3	04/28/2014	$	43.95
Senseney Music	14-05058	2778308.	06-2640-431-10-0000	2778308	04/28/2014	$	104.30
Senseney Music	14-05059	2779299	06-1000-680-10-1042	State Judges Scores	04/28/2014	$	21.00
Senseney Music	14-05059	2782432	06-1000-680-10-1042	State Judges Scores	04/28/2014	$	30.00
Senseney Music	14-05066	2778310	06-1000-680-10-1043	First Book of Soprano Solos, Volume I	04/28/2014	$	14.99
Senseney Music	14-05451	2782440	06-1000-683-21-2042	Brentwood Pass	05/13/2014	$	8.00
Senseney Music	14-05451	2782440	06-1000-683-21-2042	Salvation is Created	05/13/2014	$	15.00
Senseney Music	14-05452	2784409	06-1000-683-21-2042	Bari Sax Reeds 2.5 RICO	05/13/2014	$	72.00
Senseney Music	14-05452	2784409	06-1000-683-21-2042	Discount	05/13/2014	$	(18.00)
Senseney Music	14-05825	2782450	06-1000-680-10-1042	Inv 2782450	06/04/2014	$	74.25
Senseney Music	14-05825	2787006	06-1000-680-10-1042	Inv 2787006	06/04/2014	$	12.95
Senseney Music	14-05825	2768581	06-1000-680-10-1043	Inv 2768581	06/04/2014	$	209.25
Senseney Music	14-05825	2775506	06-1000-680-10-1043	Inv 2775506	06/04/2014	$	27.00
Senseney Music	14-05825	2780310	06-1000-680-10-1043	Inv 2780310	06/04/2014	$	126.75
Senseney Music	14-05450	2785016	55-2200-610-21-2041	Night Shift	05/13/2014	$	6.00
Senseney Music	14-05825	2763564	55-2200-610-21-2043	Inv 2763564	06/04/2014	$	15.75
Senseney Music	14-05825	2771298	55-2200-682-00-3042	Inv 2771298	06/04/2014	$	69.56
Subtotal						**$**	**2,865.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53133	Sheler, Amy	$ 100.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sheler, Amy	14-05483	MILES	28-2100-580-43-0000	Mileage for PAT Secretary, Purchase of Supplies for FY 2013-14	05/13/2014	$ 100.80
Subtotal						**$ 100.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53134	Sign Language Interpreting, INC	$ 839.00	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sign Language Interpreting, INC	14-05294	10133	30-2200-320-00-4606	Interpreting at Nelson Elementary for G. Gallardo's Spring Concert.	05/06/2014	$ 346.00
Sign Language Interpreting, INC	14-05693	10211	30-2200-320-00-4606	Invoice #10211	05/30/2014	$ 493.00
Subtotal						**$ 839.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53135	Simmons, Brady	$ 552.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Simmons, Brady	14-05606	MAY	30-2190-324-00-0000	May night school hours	05/22/2014	$ 552.00
Subtotal						**$ 552.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53136	Slade, Lisa	$ 134.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Slade, Lisa	14-05421	APRIL	30-1000-581-00-7708	Lisa Slade's Mileage for April 2014.	05/12/2014	$ 73.92
Slade, Lisa	14-05706	MAY MILES	30-1000-581-00-7708	Lisa's Mileage for May 2014.	05/28/2014	$ 60.48
Subtotal						**$ 134.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53137	Southwest Paper Company	$ 1,335.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Paper Company	14-05496	I-777395	06-2600-618-10-0000	chs custodial supplies,inv.#I-777395,laundry detergent,clorox,laundry softener	05/16/2014	$ 159.72
Southwest Paper Company	14-05541	I-778629	06-2600-618-39-0000	ruth clark custodial, inv.#I-778629,liners,brown roll towels,carpet spotter,long handle scrapers,vac bags,glass cleaner,scraper replacement blades	05/19/2014	$ 856.78
Southwest Paper Company	14-05828	I-780950	06-2620-618-00-0000	central custodial,inv.#I-780950,roll towel dispensers and vac hoses	06/04/2014	$ 319.32
Subtotal						**$ 1,335.82**

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53138	Star Electric Supply Inc.	$ 144.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Star Electric Supply Inc.	14-05773	I0409079	06-2600-619-33-0000	nelson bldg./systems,inv.#I0409079,LED emergency lights	06/03/2014	$ 144.00
Subtotal						**$ 144.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53139	State Industrial Products	$ 511.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
State Industrial Products	14-05595	96776759	06-2600-610-00-0000	general maintenance, inv.#96776759,wasp and hornet spray	05/22/2014	$ 195.35
State Industrial Products	14-05632	96787431	06-2600-610-00-0000	general maintenance, inv.#96787431, insect repellant	05/27/2014	$ 146.10
State Industrial Products	14-05688	96785241	06-2730-612-00-0000	lubricants & additives,inv.#96785241, silicone spray	05/28/2014	$ 169.77
Subtotal						**$ 511.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53140	Steve Spangler Inc.	$ 68.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Steve Spangler Inc.	14-04416	668503	06-1000-683-21-2100	Film Canisters 30-pack	03/12/2014	$ 17.99
Steve Spangler Inc.	14-04416	668503	06-1000-683-21-2100	Shipping	03/12/2014	$ 10.99
Steve Spangler Inc.	14-04416	668503	06-1000-683-21-2100	Ultimate Flying Film Canister Kit	03/12/2014	$ 39.99
Subtotal						**$ 68.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53141	Stover, Brenda	$ 54.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stover, Brenda	14-05819	REFUND	13-1000-890-00-0029	Tutoring credit refund for Dustin Stover	06/03/2014	$ 54.00
Subtotal						**$ 54.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53142	Stude, Shelly	$ 67.20	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stude, Shelly	14-05644	MAY MILES	30-2139-581-00-7712	Shelly's mileage for May 2014.	05/27/2014	$ 67.20
Subtotal						**$ 67.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53143	Superior Office	$ 4,877.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Superior Office	14-04742	279642-0	06-2580-619-00-0000	Replacement Toner Cartridges	04/07/2014	$ 2,954.63
Superior Office	14-05601	284122-0	06-2580-619-00-0000	Replacement Printer Cartridges	05/22/2014	$ 1,922.90
Subtotal						**$ 4,877.53**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53144	T&C Ventures, LLC Cici's Pizza	$ 4,230.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
T&C Ventures, LLC Cici's Pizza	14-05671	CAMPUS5/12	24-3100-631-00-0000	CAMPUS-INV#Campus5/12	05/28/2014	$ 270.00
T&C Ventures, LLC Cici's Pizza	14-05671	CAMPUS5/16	24-3100-631-00-0000	CAMPUS-INV#Campus5/16	05/28/2014	$ 456.00
T&C Ventures, LLC Cici's Pizza	14-05671	CAMPUS5/9	24-3100-631-00-0000	CAMPUS-INV#Campus5/9	05/28/2014	$ 540.00
T&C Ventures, LLC Cici's Pizza	14-05671	FREEMAN5/16	24-3100-631-00-0000	FREEMAN-INV#Freeman5/16	05/28/2014	$ 150.00
T&C Ventures, LLC Cici's Pizza	14-05671	FREEMAN5/20	24-3100-631-00-0000	FREEMAN-INV#Freeman5/20	05/28/2014	$ 144.00
T&C Ventures, LLC Cici's Pizza	14-05671	FREEMAN5/7	24-3100-631-00-0000	FREEMAN-INV#Freeman5/7	05/28/2014	$ 102.00
T&C Ventures, LLC Cici's Pizza	14-05671	HMS5/16	24-3100-631-00-0000	MIDDLE-INV#HMS5/16	05/28/2014	$ 318.00
T&C Ventures, LLC Cici's Pizza	14-05671	HMS5/20	24-3100-631-00-0000	MIDDLE-INV#HMS5/20	05/28/2014	$ 318.00
T&C Ventures, LLC Cici's Pizza	14-05671	NELSON5/20	24-3100-631-00-0000	NELSON-INV#Nelson5/20	05/28/2014	$ 210.00
T&C Ventures, LLC Cici's Pizza	14-05671	NELSON5/7	24-3100-631-00-0000	NELSON-INV#Nelson5/7	05/28/2014	$ 210.00
T&C Ventures, LLC Cici's Pizza	14-05671	OATVILLE5/7	24-3100-631-00-0000	OATVILLE-INV#Oatville5/7	05/28/2014	$ 192.00
T&C Ventures, LLC Cici's Pizza	14-05671	PRAIRIE5/20	24-3100-631-00-0000	PRAIRIE-INV#Prarie5/20	05/28/2014	$ 234.00
T&C Ventures, LLC Cici's Pizza	14-05671	PRAIRIE5/7	24-3100-631-00-0000	PRAIRIE-INV#Prarie5/7	05/28/2014	$ 270.00
T&C Ventures, LLC Cici's Pizza	14-05671	REX5/20	24-3100-631-00-0000	REX-INV#Rex5/20	05/28/2014	$ 168.00
T&C Ventures, LLC Cici's Pizza	14-05671	REX5/7	24-3100-631-00-0000	REX-INV#Rex5/7	05/28/2014	$ 168.00
T&C Ventures, LLC Cici's Pizza	14-05671	RUTH CLARK5/7	24-3100-631-00-0000	RUTH CLARK-INV#RthClrk5/7	05/28/2014	$ 162.00
T&C Ventures, LLC Cici's Pizza	14-05671	WHMS5/20	24-3100-631-00-0000	WEST MIDDLE-INV#WHMS5/20	05/28/2014	$ 318.00
Subtotal						**$ 4,230.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53145	Tap Of Kansas Inc.	$ 654.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Tap Of Kansas Inc.	14-05388	456684	06-2600-619-34-0000	rex bldg./systems,inv. # 456684,regulator bubbler & regulator with spring for drinking fountain	05/12/2014	$	34.09
Tap Of Kansas Inc.	14-05588	460908	06-2600-619-10-0000	chs bldg./systems,inv.#460908,sink faucet for b-bldg.	05/22/2014	$	91.55
Tap Of Kansas Inc.	14-05588	460908	06-2600-619-33-0000	nelson bldg./systems,inv.#460908,drinking faucet for B-10	05/22/2014	$	119.51
Tap Of Kansas Inc.	14-05588	459765	06-2600-619-37-0000	prairie bldg./systems,inv.#459765,vacuum breaker for kitchen hand sink	05/22/2014	$	72.10
Tap Of Kansas Inc.	14-05772	462841	06-2600-619-36-0000	oatville bldg./systems,inv.#462841,female connectors,lab faucet,lever handles,prerinse unit assy	06/03/2014	$	302.79
Tap Of Kansas Inc.	14-05772	463454	06-2600-619-37-0000	prairie bldg./systems,inv.#463454,sleeve/poppet for metering faucet	06/03/2014	$	30.61
Tap Of Kansas Inc.	14-05388	459452	30-2600-619-40-7720	tri-city bldg./systems,inv.#459452,aerator	05/12/2014	$	4.00
Subtotal						**$**	**654.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53146	Taylor, Stephanie	$ 235.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Taylor, Stephanie	14-05635	DEC-MAY	28-2100-580-43-0000	PAT Mileage for Stephanie Taylor for home visits from 12-2-13 thru 5-22-14.	05/27/2014	$ 235.20
Subtotal						**$ 235.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53147	Theatrical Services Inc	$ 337.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Theatrical Services Inc	14-04801	322908	06-1000-680-10-1046	gel sheets	04/07/2014	$ 75.75
Theatrical Services Inc	14-04801	322907	06-1000-680-10-1046	socket assembly, connectors, repair	04/07/2014	$ 76.05
Theatrical Services Inc	14-04801	322908	06-1000-680-10-1046	source 4 120V	04/07/2014	$ 185.50
Subtotal						**$ 337.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53148	Tire Centers, LLC	$ 1,473.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tire Centers, LLC	14-05425	7000121068.	06-2730-616-00-0000	vehicle tires,inv. #7000121068,charge correction	05/12/2014	$ 0.40
Tire Centers, LLC	14-05425	7000121723	06-2730-616-00-0000	vehicle tires,inv.#7000121723,tires	05/12/2014	$ 1,284.48
Tire Centers, LLC	14-05692	7000122488	06-2730-490-00-0000	contract labor,inv. # 7000122488, refurb wheels	05/28/2014	$ 189.00
Subtotal						**$ 1,473.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53149	TMHC Services, Inc.	$ 1,071.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TMHC Services, Inc.	14-05429	189471	06-2710-683-00-0000	safety/training,inv.#189471,drug testing	05/12/2014	$ 500.50
TMHC Services, Inc.	14-05431	190566	06-2710-683-00-0000	safety/training,inv.#190566,drug testing	05/12/2014	$ 570.50
Subtotal						**$ 1,071.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53150	Tosh, Teresa	$ 80.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tosh, Teresa	14-05617	6145	06-2210-580-00-0000	Mileage	05/27/2014	$ 80.02
Subtotal						**$ 80.02**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53151	Tow Service, Inc.	$ 471.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tow Service, Inc.	14-05833	32337	06-2730-490-00-0000	contract labor, inv.#32337,towed bus from Eldorado, Ks to the service center bus garage	06/04/2014	$ 471.50
Subtotal						**$ 471.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53152	Trend Enterprises, Inc.	$ 38.41	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Trend Enterprises, Inc.	14-05253	1865865RI	06-1000-619-39-0000	Digraphs Poster	05/01/2014	$	2.49
Trend Enterprises, Inc.	14-05253	1865865RI	06-1000-619-39-0000	Ending Blends Poster	05/01/2014	$	2.49
Trend Enterprises, Inc.	14-05253	1865865RI	06-1000-619-39-0000	Initial Blends Poster	05/01/2014	$	2.49
Trend Enterprises, Inc.	14-05253	1865865RI	06-1000-619-39-0000	Money Poster	05/01/2014	$	2.49
Trend Enterprises, Inc.	14-05253	1865865RI	06-1000-619-39-0000	Phonics Flash Cards	05/01/2014	$	2.99
Trend Enterprises, Inc.	14-05253	1865865RI	06-1000-619-39-0000	Rhymes Poster	05/01/2014	$	2.49
Trend Enterprises, Inc.	14-05253	1865865RI	06-1000-619-39-0000	Rhyming Flash Cards	05/01/2014	$	2.99
Trend Enterprises, Inc.	14-05253	1865865RI	06-1000-619-39-0000	Ship Shape and Colors	05/01/2014	$	11.99
Trend Enterprises, Inc.	14-05253	1865865RI	06-1000-619-39-0000	Shipping	05/01/2014	$	5.50
Trend Enterprises, Inc.	14-05253	1865865RI	06-1000-619-39-0000	The Pledge of Allegiance	05/01/2014	$	2.49
Subtotal						**$**	**38.41**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53153	Tri-City Social Commitee	$ 4.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tri-City Social Commitee	14-05397	MONIES	30-1000-619-40-0050	Reimburse Social Committee for monies borrowed.	05/12/2014	$ 4.90
Subtotal						**$ 4.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53154	Trudo S Automotive	$ 312.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Trudo S Automotive	14-05690	13835	06-2730-490-00-0000	contract labor, inv. # 13851, 13835, repair wiring in right front door to window switch on #724 and tighten steering column and replace ignition key and tumbler on #722	05/28/2014	$ 152.49
Trudo S Automotive	14-05690	13851	06-2730-490-00-0000	contract labor, inv. # 13851, 13835, repair wiring in right front door to window switch on #724 and tighten steering column and replace ignition key and tumbler on #722	05/28/2014	$ 160.00
Subtotal						**$ 312.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53155	Tyler Technologies, Inc.	$ 5,227.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Tyler Technologies, Inc.	14-05551	045-105894	08-1000-736-00-0000	VersaTrans Tri Tracker/RP Extended Support	05/21/2014	$	5,227.60
Subtotal						**$**	**5,227.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53156	Unemployment Insurance Services	$ 422.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Unemployment Insurance Services	14-05832	19,341	08-2590-350-00-0000	Inv 19,341 Unemployment Ins	06/04/2014	$	422.50
Subtotal						**$**	**422.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53157	US Foodservice	$ 35,023.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
US Foodservice	14-05486	5045911	24-3100-631-00-0000	CAMPUS-INV#5045911	05/16/2014	$	4,451.90
US Foodservice	14-05486	5918769C	24-3100-631-00-0000	CREDIT MEMO	05/16/2014	$	(10.23)
US Foodservice	14-05486	5045908	24-3100-631-00-0000	FREEMAN-INV#5045908	05/16/2014	$	418.43
US Foodservice	14-05486	5045906	24-3100-631-00-0000	MIDDLE-INV#5045906	05/16/2014	$	2,721.41
US Foodservice	14-05486	5045907	24-3100-631-00-0000	MIDDLE-INV#5045907	05/16/2014	$	53.56
US Foodservice	14-05486	5045905	24-3100-631-00-0000	NELSON-INV#5045905	05/16/2014	$	807.81
US Foodservice	14-05486	5045903	24-3100-631-00-0000	OATVILLE-INV#5045903	05/16/2014	$	971.89
US Foodservice	14-05486	5045910	24-3100-631-00-0000	PRAIRIE-INV#5045910	05/16/2014	$	469.48
US Foodservice	14-05486	5045909	24-3100-631-00-0000	REX-INV#5045909	05/16/2014	$	851.00
US Foodservice	14-05486	5045912	24-3100-631-00-0000	RUTH CLARK-INV#5045912	05/16/2014	$	1,090.77
US Foodservice	14-05486	5045904	24-3100-631-00-0000	WEST MIDDLE-INV#5045904	05/16/2014	$	1,329.16
US Foodservice	14-05486	5045911	24-3100-639-00-0000	CAMPUS-INV#5045911	05/16/2014	$	574.52
US Foodservice	14-05486	5918769C	24-3100-639-00-0000	CREDIT MEMO	05/16/2014	$	(1.29)
US Foodservice	14-05486	5045908	24-3100-639-00-0000	FREEMAN-INV#5045908	05/16/2014	$	73.91
US Foodservice	14-05486	5045906	24-3100-639-00-0000	MIDDLE-INV#5045906	05/16/2014	$	204.55
US Foodservice	14-05486	5045905	24-3100-639-00-0000	NELSON-INV#5045905	05/16/2014	$	130.68
US Foodservice	14-05486	5045903	24-3100-639-00-0000	OATVILLE-INV#5045903	05/16/2014	$	164.59
US Foodservice	14-05486	5045910	24-3100-639-00-0000	PRAIRIE-INV#5045910	05/16/2014	$	131.27
US Foodservice	14-05486	5045909	24-3100-639-00-0000	REX-INV#5045909	05/16/2014	$	115.85
US Foodservice	14-05486	5045912	24-3100-639-00-0000	RUTH CLARK-INV#5045912	05/16/2014	$	35.96
US Foodservice	14-05486	5045904	24-3100-639-00-0000	WEST MIDDLE-INV#5045904	05/16/2014	$	227.89
US Foodservice	14-05684	5179603	24-3100-631-00-0000	CAMPUS-INV#5179603	05/28/2014	$	2,597.64
US Foodservice	14-05684	5312085	24-3100-631-00-0000	CAMPUS-INV#5312085	05/28/2014	$	427.43
US Foodservice	14-05684	5930103C	24-3100-631-00-0000	CREDIT MEMO	05/28/2014	$	(25.30)
US Foodservice	14-05684	5179602	24-3100-631-00-0000	FREEMAN-INV#5179602	05/28/2014	$	322.88
US Foodservice	14-05684	5099891	24-3100-631-00-0000	MIDDLE-INV#5099891	05/28/2014	$	107.70

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

US Foodservice	14-05684	5179597	24-3100-631-00-0000	MIDDLE-INV#5179597	05/28/2014	$	1,319.39
US Foodservice	14-05684	5099892	24-3100-631-00-0000	NELSON-INV#5099892	05/28/2014	$	77.00
US Foodservice	14-05684	5179598	24-3100-631-00-0000	NELSON-INV#5179598	05/28/2014	$	893.76
US Foodservice	14-05684	5179596	24-3100-631-00-0000	OATVILLE-INV#5179596	05/28/2014	$	591.23
US Foodservice	14-05684	5179601	24-3100-631-00-0000	PRAIRIE-INV#5179601	05/28/2014	$	787.79
US Foodservice	14-05684	5099893	24-3100-631-00-0000	REX-INV#5099893	05/28/2014	$	19.25
US Foodservice	14-05684	5179599	24-3100-631-00-0000	REX-INV#5179599	05/28/2014	$	698.78
US Foodservice	14-05684	5179604	24-3100-631-00-0000	RUTH CLARK-INV#5179604	05/28/2014	$	547.44
US Foodservice	14-05684	5179600	24-3100-631-00-0000	WEST MIDDLE-INV#5179600	05/28/2014	$	568.88
US Foodservice	14-05684	5179603	24-3100-639-00-0000	CAMPUS-INV#5179603	05/28/2014	$	250.25
US Foodservice	14-05684	5312085	24-3100-639-00-0000	CAMPUS-INV#5312085	05/28/2014	$	33.10
US Foodservice	14-05684	5930103C	24-3100-639-00-0000	CREDIT MEMO	05/28/2014	$	(2.43)
US Foodservice	14-05684	5179602	24-3100-639-00-0000	FREEMAN-INV#5179602	05/28/2014	$	129.41
US Foodservice	14-05684	5179597	24-3100-639-00-0000	MIDDLE-INV#5179597	05/28/2014	$	49.65
US Foodservice	14-05684	5179598	24-3100-639-00-0000	NELSON-INV#5179598	05/28/2014	$	86.04
US Foodservice	14-05684	5179596	24-3100-639-00-0000	OATVILLE-INV#5179596	05/28/2014	$	64.85
US Foodservice	14-05684	5179601	24-3100-639-00-0000	PRAIRIE-INV#5179601	05/28/2014	$	102.59
US Foodservice	14-05684	5179599	24-3100-639-00-0000	REX-INV#5179599	05/28/2014	$	118.28
US Foodservice	14-05684	5179604	24-3100-639-00-0000	RUTH CLARK-INV#5179604	05/28/2014	$	24.26
US Foodservice	14-05684	5179603	24-3100-700-00-0000	CAMPUS-INV#5179603	05/28/2014	$	24.22
US Foodservice	14-05684	5930103C	24-3100-700-00-0000	CREDIT MEMO	05/28/2014	$	(0.07)
US Foodservice	14-05815	5312082	24-3100-430-39-0000	MIDDLE-INV#5312082 (SUMMER FEEDING)	06/03/2014	$	45.54
US Foodservice	14-05815	5312082	24-3100-618-00-0000	MIDDLE-INV#5312082 (SUMMER FEEDING)	06/03/2014	$	34.73
US Foodservice	14-05815	5312086	24-3100-631-00-0000	CAMPUS-INV#5312086 (SUMMER FEEDING)	06/03/2014	$	1,336.14
US Foodservice	14-05815	5443804	24-3100-631-00-0000	CAMPUS-INV#5443804 (SUMMER FEEDING)	06/03/2014	$	833.18
US Foodservice	14-05815	5312082	24-3100-631-00-0000	MIDDLE-INV#5312082 (SUMMER FEEDING)	06/03/2014	$	4,655.40
US Foodservice	14-05815	5312083	24-3100-631-00-0000	NELSON-INV#5312083 (SUMMER FEEDING)	06/03/2014	$	2,186.33
US Foodservice	14-05815	5312086	24-3100-639-00-0000	CAMPUS-INV#5312086 (SUMMER FEEDING)	06/03/2014	$	35.96
US Foodservice	14-05815	5443804	24-3100-639-00-0000	CAMPUS-INV#5443804 (SUMMER FEEDING)	06/03/2014	$	33.10
US Foodservice	14-05815	5312082	24-3100-639-00-0000	MIDDLE-INV#5312082 (SUMMER FEEDING)	06/03/2014	$	645.36
US Foodservice	14-05815	5312084	24-3100-639-00-0000	MIDDLE-INV#5312084 (SUMMER FEEDING)	06/03/2014	$	450.95
US Foodservice	14-05815	5312083	24-3100-639-00-0000	NELSON-INV#5312083 (SUMMER FEEDING)	06/03/2014	$	139.42
Subtotal						**$**	**35,023.24**

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53158	Valley Offset Printing	$ 422.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Valley Offset Printing	14-05466	88889	06-1000-680-10-1071	Bill for April/May issue of The Colt Special 2014.	05/13/2014	$ 422.00
Subtotal						**$ 422.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53159	Vanatta, Zachary	$ 96.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vanatta, Zachary	14-05668	K VANATTA	24-3300-571-00-0000	Refund on meal acct. for Kenzie Vanatta #6488037	05/28/2014	$ 96.50
Subtotal						**$ 96.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53160	Vance, Debra	$ 82.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vance, Debra	14-05434	LIB SUPPLY	06-2400-619-37-3095	reimb for items for library	05/12/2014	$ 52.69
Vance, Debra	14-05879	MILEAGE	06-1000-580-35-0000	Mileage for Freeman and Prairie	06/04/2014	$ 14.92
Vance, Debra	14-05879	MILEAGE	06-1000-580-37-0000	Mileage for Freeman and Prairie	06/04/2014	$ 14.93
Subtotal						**$ 82.54**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53161	Vavra, Christina	$ 24.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vavra, Christina	14-05761	ROCKET LAB	06-1000-683-21-2100	Reimburse for Rocket Lab - Floor Pump	06/03/2014	$ 24.97
Subtotal						**$ 24.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53162	Via Christi Audiology	$ 2,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Via Christi Audiology	14-02833	FOR J S	30-2153-610-00-7715	Phonak Bolero Q30 M13 for J.S. At CHS.	12/03/2013	$ 1,000.00

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Via Christi Audiology	14-05448	96028612	30-2153-610-00-7715	J. Stetler Account #96028612 for Hearing Aids.	05/13/2014	$	1,000.00
Subtotal						**$**	**2,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53163	Via Christi OCC Medicine	$ 518.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Via Christi OCC Medicine	14-05430	476409	06-2710-683-00-0000	safety/training (Caroline Bratt)DOT physical	05/12/2014	$ 50.00
Via Christi OCC Medicine	14-05430	476409	06-2710-683-00-0000	safety/training (Karen Ruth)DOT physical	05/12/2014	$ 50.00
Via Christi OCC Medicine	14-05430	476409	06-2710-683-00-0000	safety/training (Marty Gould) DOT physical	05/12/2014	$ 50.00
Via Christi OCC Medicine	14-05430	476409	06-2710-683-00-0000	safety/training (Pamela Berenson)DOT physical	05/12/2014	$ 50.00
Via Christi OCC Medicine	14-05430	476409	06-2710-683-00-0000	safety/training (Pamela Oxford) DOT physical	05/12/2014	$ 50.00
Via Christi OCC Medicine	14-05430	476409	06-2710-683-00-0000	safety/training (Rickey Dejesus) DOT physical	05/12/2014	$ 50.00
Via Christi OCC Medicine	14-05430	476409	06-2710-683-00-0000	safety/training (Ronald Panizzi)DOT physical	05/12/2014	$ 50.00
Via Christi OCC Medicine	14-05430	476409	06-2710-683-00-0000	safety/training (Stephany Squire) DOT physical	05/12/2014	$ 68.00
Via Christi OCC Medicine	14-05430	476409	06-2710-683-00-0000	safety/training (Steven Swain) DOT physical	05/12/2014	$ 50.00
Via Christi OCC Medicine	14-05430	476409	06-2710-683-00-0000	safety/training,inv.476409 (Rebecca Spencer) DOT physical	05/12/2014	$ 50.00
Subtotal						**$ 518.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53164	Voigt, Sue	$ 274.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Voigt, Sue	14-05642	APRIL - MAY	30-2139-581-00-7712	Sue Voigt's mileage for April and May 2014.	05/27/2014	$ 274.96
Subtotal						**$ 274.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53165	Ward, Donnie	$ 40.74	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ward, Donnie	14-05414	COVERS	30-1000-610-00-7706	Donnie Ward, Making light covers for Rachel Robinson.	05/12/2014	$ 40.74
Subtotal						**$ 40.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53166	Waterman, Desiree	$ 124.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waterman, Desiree	14-05716	KINDG ITEMS	06-1000-619-33-0000	Items for kindergarten	05/29/2014	$ 124.94
Subtotal						**$ 124.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53167	Waters, Hilary	$ 16.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waters, Hilary	14-05402	JAN-APRIL	30-2152-581-00-7714	Hilary's mileage for Jan.-April 2014	05/12/2014	$ 16.80
Subtotal						**$ 16.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53168	Watkins, Sami	$ 75.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Watkins, Sami	14-05401	MARCH-APRIL	30-2200-580-00-4606	Sami's mileage for March and April 2014.	05/12/2014	$ 75.04
Subtotal						**$ 75.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53169	Western Associates Inc.	$ 2,365.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Western Associates Inc.	14-05508	541988	06-2400-619-36-3095	Payment for FUN RUN	05/16/2014	$ 2,365.77
Subtotal						**$ 2,365.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53170	Westone	$ 91.70	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Westone	14-05410	60297944	30-2153-610-00-7715	Shipping	05/12/2014	$ 3.70
Westone	14-05410	60297944	30-2153-610-00-7715	Silic Pair Style 6, Otoblast, No glaze, Swyrl colors, Medium Canal.	05/12/2014	$ 88.00
Subtotal						**$ 91.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53171	White, Jodi	$ 69.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
White, Jodi	14-05648	JAN-MAY	30-2152-581-00-7714	Jodi's mileage for Jan-May 2014.	05/27/2014	$ 69.44
Subtotal						**$ 69.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53172	Wichita Area Technical College	$ 200.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Area Technical College	14-05545	USD2610514	06-1000-619-10-0000	CNA State Exam testing fee	05/19/2014	$ 200.00
Subtotal						**$ 200.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53173	Wichita Door Controls	$ 400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Door Controls	14-05687	108750	06-2600-610-00-0000	general maintenance,inv. # 108750, rebuild door closers for stock	05/28/2014	$ 200.00
Wichita Door Controls	14-05687	108750	06-2600-619-10-0000	chs bldg./systems,inv.#108750, rebuild door closer	05/28/2014	$ 200.00
Subtotal						**$ 400.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53174	Wichita Kenworth	$ 175.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Kenworth	14-05433	1-241280184	06-2730-615-00-0000	repair parts,inv.#1-241280184,gaskets	05/12/2014	$ 175.00

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal						**$**	**175.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
06162014	INTRUST BANK, N.A.	1110260100	53175	Wichita Stamp and Seal Inc	$ 7.31	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Wichita Stamp and Seal Inc	14-05620	193903	30-2300-610-00-7000	Ink for the Special Services files.	05/27/2014	$	7.31
Subtotal						**$**	**7.31**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
06162014	INTRUST BANK, N.A.	1110260100	53176	Wichita State University_2	$ 2,950.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Wichita State University_2	14-05607	107765	06-1000-683-10-0000	Invoice# 107765 Koch arena rental for graduation ceremony 5/18/14	05/22/2014	$	2,950.00
Subtotal						**$**	**2,950.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
06162014	INTRUST BANK, N.A.	1110260100	53177	William V Macgill & Co	$ 1,332.28	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
William V Macgill & Co	14-05550	INV0477394	06-2130-619-10-0000	Health Supplies from MacGill for CHS	05/19/2014	$	402.72
William V Macgill & Co	14-05550	INV0477394	06-2130-619-20-0000	Health Supplies from MacGill for HMS	05/19/2014	$	58.91
William V Macgill & Co	14-05550	INV0477394	06-2130-619-21-0000	Health Supplies from MacGill for HWMS	05/19/2014	$	144.76
William V Macgill & Co	14-05550	INV0477394	06-2130-619-33-0000	Health Supplies from MacGill for Nelson	05/19/2014	$	220.52
William V Macgill & Co	14-05550	INV0477394	06-2130-619-34-0000	Health Supplies from MacGill for Rex	05/19/2014	$	111.60
William V Macgill & Co	14-05550	INV0477394	06-2130-619-36-0000	Health Supplies from MacGill for Oatville	05/19/2014	$	94.65
William V Macgill & Co	14-05550	INV0477394	06-2130-619-37-0000	Health Supplies for Prairie from MacGill	05/19/2014	$	299.12
Subtotal						**$**	**1,332.28**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
06162014	INTRUST BANK, N.A.	1110260100	53178	Williams, Cynthia	$ 16.07	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Williams, Cynthia	14-05811	BALLOONS	06-1000-619-20-0000	BALLOONS FOR 8TH GR PROMOTION	06/03/2014	$	16.07
Subtotal						**$**	**16.07**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53179	Williams, Jetta	$ 251.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Williams, Jetta	14-05744	OUT OF DISTRICT	70-1000-580-47-0000	Mileage for out of district travel	05/29/2014	$ 251.44
Subtotal						**$ 251.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53180	Willig, Jeremy	$ 240.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Willig, Jeremy	14-05712	FOOD	07-1000-500-00-4530	Day 1 Food	05/29/2014	$ 40.00
Willig, Jeremy	14-05712	FOOD	07-1000-500-00-4530	Day 2, Food	05/29/2014	$ 40.00
Willig, Jeremy	14-05712	FOOD	07-1000-500-00-4530	Day 3 Food	05/29/2014	$ 40.00
Willig, Jeremy	14-05712	FOOD	07-1000-500-00-4530	Day 4 Food	05/29/2014	$ 40.00
Willig, Jeremy	14-05712	FOOD	07-1000-500-00-4530	Day 5 Food	05/29/2014	$ 40.00
Willig, Jeremy	14-05712	FOOD	07-1000-500-00-4530	Day 6 Food	05/29/2014	$ 40.00
Subtotal						**$ 240.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53181	Wood, Debbie	$ 61.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wood, Debbie	14-05782	MARCH-MAY	06-1000-580-21-0000	Reimbursement for travel - Mar 2014 thru May 2014	06/03/2014	$ 61.60
Subtotal						**$ 61.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53182	WPS	$ 254.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
WPS	14-05298	049013	30-2140-640-00-7713	BRIEF protocols for school psych's #WPS-049013 SO#70047419	05/06/2014	$ 212.00
WPS	14-05298	049013	30-2140-640-00-7713	Shipping	05/06/2014	$ 42.40
Subtotal						**$ 254.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53183	Wren, Melinda	$ 276.08	Accounts Payable

Accounting Cycle: FY13-14; Begin Date: 6/16/2014; End Date: 6/16/2014; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wren, Melinda	14-05867	JAN-MAY	14-1000-580-00-0000	April ESL mileage	06/04/2014	$ 34.16
Wren, Melinda	14-05867	JAN-MAY	14-1000-580-00-0000	February ESL mileage	06/04/2014	$ 64.68
Wren, Melinda	14-05867	JAN-MAY	14-1000-580-00-0000	January ESL mileage	06/04/2014	$ 67.76
Wren, Melinda	14-05867	JAN-MAY	14-1000-580-00-0000	March ESL mileage	06/04/2014	$ 77.84
Wren, Melinda	14-05867	JAN-MAY	14-1000-580-00-0000	May ESL mileage	06/04/2014	$ 31.64
Subtotal						**$ 276.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53184	XPEDX	$ 550.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
XPEDX	14-05578	9017051641	06-2530-614-00-0000	Copy paper for copy center	05/22/2014	$ 550.00
Subtotal						**$ 550.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53185	Yard (The)	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yard (The)	14-05506	1141108	06-2600-610-00-0000	general maintenance, ticket #1141108,steel bars	05/16/2014	$ 50.00
Subtotal						**$ 50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162014	INTRUST BANK, N.A.	1110260100	53186	Yordy, Lindsey	$ 235.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yordy, Lindsey	14-05408	MARCH	30-2139-580-00-7712	Lindsey Yordy's Mileage for March 2014.	05/12/2014	$ 72.24
Yordy, Lindsey	14-05419	APRIL	30-2139-581-00-7712	April 2014 Mileage for Lindsey Yordy.	05/12/2014	$ 97.44
Yordy, Lindsey	14-05641	MAY MILES	30-2139-581-00-7712	Lindsey Yordy's Mileage for May 1st-23rd 2014.	05/27/2014	$ 65.52
Subtotal						**$ 235.20**
Total						**$ 480,119.33**