

HAYSVILLE USD #261

RESOLUTION#: 1

DATED: 7/18/2016

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

JUNE PAYROLL

DATE: <u>6/12/2016</u>	DIRECT DEPOSIT <u>39289-40333</u>	PAYROLL CK <u>2739-2740</u>	<u>2,076,259.29</u>
<u> </u>	<u> </u>	WITHHOLDING <u>81305-81335</u>	<u>1,172,923.36</u>
<u> </u>	<u> </u>	WITHHOLDING 813 <u>81338-81340</u>	<u>394,753.64</u>

JULY ACCURAL PAYROLL

DATE: <u>5/18/2016</u>	DIRECT DEPOSIT <u>38467-38887</u>	PAYROLL CK <u>2725-2731</u>	<u>1,251,126.80</u>
<u> </u>	<u> </u>	WITHHOLDING <u>81256-81278</u>	<u>990,705.06</u>
<u> </u>	<u> </u>	WITHHOLDING <u>81336</u>	<u>10,939.33</u>

AUGUST ACCURAL PAYROLL

DATE: <u>5/19/2016</u>	DIRECT DEPOSIT <u>38888-39288</u>	PAYROLL CK <u>2732-2738</u>	<u>1,189,468.42</u>
<u> </u>	<u> </u>	WITHHOLDING <u>81279-81301</u>	<u>921,976.46</u>
<u> </u>	<u> </u>	WITHHOLDING <u>81337</u>	<u>10,150.02</u>

ACCOUNTS PAYABLE

DATE: <u>6/16/2016</u>	MANUAL CK <u>59891-59908</u>	<u>139,875.92</u>
<u>6/20/2016</u>	MANUAL CK <u>59909-59910</u>	<u>14,288.96</u>
<u>6/21/2016</u>	MANUAL CK <u>59911-59913</u>	<u>11,025.50</u>
<u>6/27/2016</u>	MANUAL CK <u>59914-59915</u>	<u>87,060.20</u>
<u>6/28/2016</u>	MANUAL CK <u>59916-59926</u>	<u>30,302.07</u>
<u>6/29/2016</u>	END OF YR CLEAN UP CKS <u>59927-60079</u>	<u>685,592.73</u>
<u> </u>	CKS <u> </u>	<u> </u>
<u> </u>	Void Checks <u> </u>	<u>1,217.70</u>

TOTAL REGISTER: 5,343,729.17

SUBMITTED BY:


TREASURER

APPROVED BY:

BOARD PRESIDENT

ATTESTED BY:

BOARD CLERK

Accounting Cycle: FY15-16; Voucher: 0620206; Warrant Status: Void; Order By: Warrant; Begin
Date: 6/20/2016; End Date: 6/20/2016

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
0620206	INTRUST BANK, N.A.	1110260100	Long, Bret	\$ 1,217.70

Warrant Number	Vendor
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59750 Long, Bret

Accounting Cycle: FY15-16; Begin Date: 6/16/2016; End Date: 6/16/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162016	INTRUST BANK, N.A.	1110260100	59891	AT&T 5001	\$ 62.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5001		06/30/2016	06-2600-530-10-0000	316-104-4248-803-8		\$ 62.22
Subtotal						\$ 62.22

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162016	INTRUST BANK, N.A.	1110260100	59892	Black Hills Energy	\$ 790.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		JUNE 2016	08-2600-621-10-0000	CAMPUS 0858661330		\$ 476.61
Black Hills Energy		JUNE 2016	08-2600-621-39-0000	RUTH CLARK 1489011402		\$ 313.92
Subtotal						\$ 790.53

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162016	INTRUST BANK, N.A.	1110260100	59893	City Of Haysville	\$ 3,185.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville		JUNE 2016	06-2600-410-00-0580	COLT STADIUM		\$ 257.81
City Of Haysville		JUNE 2016	06-2600-410-20-0000	HMS		\$ 684.11
City Of Haysville		JUNE 2016	06-2600-410-21-0000	HWMS		\$ 212.99
City Of Haysville		JUNE 2016	06-2600-410-33-0000	NELSON		\$ 440.66
City Of Haysville		JUNE 2016	06-2600-410-34-0000	REX		\$ 578.05
City Of Haysville		JUNE 2016	06-2600-410-35-0000	FREEMAN/ADMIN		\$ 151.70
City Of Haysville		JUNE 2016	06-2600-410-37-0000	PRAIRIE		\$ 364.61
City Of Haysville		JUNE 2016	08-2600-410-18-0000	HHS		\$ 388.80
City Of Haysville		JUNE 2016	08-2600-410-18-0000	LEARNING CENTER		\$ 39.29
City Of Haysville		JUNE 2016	30-2600-411-40-7720	TRI CITY		\$ 67.64
Subtotal						\$ 3,185.66

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162016	INTRUST BANK, N.A.	1110260100	59894	Continuum Retail Energy Services, LLC	\$ 3,173.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Continuum Retail Energy Services, LLC		150-1604-7370	08-2600-621-10-0000	CAMPUS		\$ 1,290.62
Continuum Retail Energy Services, LLC		150-1604-7370	08-2600-621-18-0000	HHS		\$ 710.97
Continuum Retail Energy Services, LLC		150-1604-7370	08-2600-621-20-0000	HMS		\$ 218.82
Continuum Retail Energy Services, LLC		150-1604-7370	08-2600-621-21-0000	HWMS		\$ 385.03

Accounting Cycle: FY15-16; Begin Date: 6/16/2016; End Date: 6/16/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Continuum Retail Energy Services, LLC	150-1604-7370	08-2600-621-33-0000	NELSON	\$	119.47
Continuum Retail Energy Services, LLC	150-1604-7370	08-2600-621-34-0000	REX	\$	145.98
Continuum Retail Energy Services, LLC	150-1604-7370	08-2600-621-35-0000	FREEMAN	\$	59.74
Continuum Retail Energy Services, LLC	150-1604-7370	08-2600-621-37-0000	PRAIRIE	\$	243.26

Subtotal \$ 3,173.89

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162016	INTRUST BANK, N.A.	1110260100	59895	Creative Floors Coating & Design	\$ 21,090.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Creative Floors Coating & Design	16-16328	16040	16-4700-430-10-0000	Campus Aux Gym Floor Refinish	06/16/2016	\$ 19,590.00
Creative Floors Coating & Design	16-16328	16041	16-4700-430-10-0000	Campus Aux Gym Floor Repair	06/16/2016	\$ 1,500.00

Subtotal \$ 21,090.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162016	INTRUST BANK, N.A.	1110260100	59896	Gilmore & Bell, A Professional Corporation	\$ 43,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gilmore & Bell, A Professional Corporation	16-16330	6031862	31-5100-833-00-0000	Preparation of Transcripts and Documents for Series 2016 General Obligation Bonds	06/16/2016	\$ 43,000.00

Subtotal \$ 43,000.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162016	INTRUST BANK, N.A.	1110260100	59897	Graybar Electric Company, Inc	\$ 1,390.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Graybar Electric Company, Inc	15-11158	985357131	08-8000-000-00-0000	Ref Doc #351700503	06/23/2015	\$ 1,291.92
Graybar Electric Company, Inc	15-11158	985358194	08-8000-000-00-0000	Ref Doc #351700503	06/23/2015	\$ 98.88

Subtotal \$ 1,390.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162016	INTRUST BANK, N.A.	1110260100	59898	Kansas Gas Service	\$ 221.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Gas Service		06/14/2016	08-2600-621-18-0000	132 STEWART		\$ 34.60
Kansas Gas Service		06/14/2016	08-2600-621-36-0000	OATVILLE		\$ 186.54

Accounting Cycle: FY15-16; Begin Date: 6/16/2016; End Date: 6/16/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal	\$ 221.14
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162016	INTRUST BANK, N.A.	1110260100	59899	Moore Water Treatment, Inc.	\$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Moore Water Treatment, Inc.	JUNE 2016	06-2510-890-00-0000	0064861 RENTAL		\$ 50.00
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Subtotal	\$ 50.00
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162016	INTRUST BANK, N.A.	1110260100	59900	Newegg, Inc.	\$ 594.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Newegg, Inc.	15-11223	1201895896	06-8000-000-00-0000	Technology services	06/25/2015 \$ 594.94
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Subtotal	\$ 594.94
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162016	INTRUST BANK, N.A.	1110260100	59901	Patton & Keehn Pest Control, Inc.	\$ 1,057.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Patton & Keehn Pest Control, Inc.	06/02/2016	06-2600-425-00-0000	ADMIN		\$ 46.75
Patton & Keehn Pest Control, Inc.	06/02/2016	06-2600-425-00-0000	SERVICE CENTER		\$ 42.50
Patton & Keehn Pest Control, Inc.	06/02/2016	06-2600-425-10-0000	CAMPUS		\$ 89.00
Patton & Keehn Pest Control, Inc.	06/02/2016	06-2600-425-20-0000	HMS		\$ 341.00
Patton & Keehn Pest Control, Inc.	06/02/2016	06-2600-425-21-0000	HWMS		\$ 66.00
Patton & Keehn Pest Control, Inc.	06/02/2016	06-2600-425-33-0000	NELSON		\$ 41.65
Patton & Keehn Pest Control, Inc.	06/02/2016	06-2600-425-34-0000	REX		\$ 41.65
Patton & Keehn Pest Control, Inc.	06/02/2016	06-2600-425-35-0000	FREEMAN		\$ 59.50
Patton & Keehn Pest Control, Inc.	06/02/2016	06-2600-425-36-0000	OATVILLE		\$ 121.65
Patton & Keehn Pest Control, Inc.	06/02/2016	06-2600-425-37-0000	PRAIRIE		\$ 41.65
Patton & Keehn Pest Control, Inc.	06/02/2016	06-2600-425-39-0000	RUTH CLARK		\$ 41.65
Patton & Keehn Pest Control, Inc.	06/02/2016	08-2600-425-18-0000	HHS		\$ 25.50
Patton & Keehn Pest Control, Inc.	06/02/2016	08-2600-425-80-0000	GRAND LANE		\$ 34.00
Patton & Keehn Pest Control, Inc.	06/02/2016	30-2600-425-40-7720	TRI CITY		\$ 65.00

Subtotal	\$ 1,057.50
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162016	INTRUST BANK, N.A.	1110260100	59902	Shred-It US JV LLC	\$ 278.80	Accounts Payable

Accounting Cycle: FY15-16; Begin Date: 6/16/2016; End Date: 6/16/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shred-It US JV LLC		8120701728	08-2660-490-00-0000	DISTRICT SHREDDING		\$ 278.80
Subtotal						\$ 278.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162016	INTRUST BANK, N.A.	1110260100	59903	Tyler Technologies, Inc.	\$ 6,858.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tyler Technologies, Inc.	16-16329	045-155179	08-1000-736-00-0000	Versa Trans RP, Trip Tracker, & Elink Software and Maintenance	06/16/2016	\$ 6,858.63
Subtotal						\$ 6,858.63

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162016	INTRUST BANK, N.A.	1110260100	59904	U S Games	\$ 1,461.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
U S Games	16-15153	97875483	06-1000-680-10-1090	Rubber/2.2 Foam Paddle	04/07/2016	\$ 237.60
U S Games	16-15153	97875483	06-1000-680-10-1090	Spikeball Set	04/07/2016	\$ 713.86
U S Games	16-15153	97875483	06-1000-680-10-1090	Tchoukball Set	04/07/2016	\$ 509.99
Subtotal						\$ 1,461.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162016	INTRUST BANK, N.A.	1110260100	59905	Waste Connections Inc	\$ 6,293.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waste Connections Inc		JUNE 2016	06-2600-421-01-0000	SERVCE CENTER		\$ 591.47
Waste Connections Inc		JUNE 2016	06-2600-421-10-0000	CAMPUS		\$ 1,931.86
Waste Connections Inc		JUNE 2016	06-2600-421-20-0000	HMS		\$ 955.98
Waste Connections Inc		JUNE 2016	06-2600-421-21-0000	HWMS		\$ 830.00
Waste Connections Inc		JUNE 2016	06-2600-421-33-0000	NELSON		\$ 818.84
Waste Connections Inc		JUNE 2016	06-2600-421-34-0000	REX		\$ 184.83
Waste Connections Inc		JUNE 2016	06-2600-421-35-0000	FREEMAN		\$ 267.97
Waste Connections Inc		JUNE 2016	06-2600-421-36-0000	OATVILLE		\$ 184.83
Waste Connections Inc		JUNE 2016	06-2600-421-37-0000	PRAIRIE		\$ 207.22
Waste Connections Inc		JUNE 2016	06-2600-421-39-0000	RUTH CLARK		\$ 195.97
Waste Connections Inc		JUNE 2016	08-2600-421-18-0000	HHS		\$ 85.00
Waste Connections Inc		JUNE 2016	30-2600-421-40-7720	TRI CITY		\$ 40.00
Subtotal						\$ 6,293.97

Accounting Cycle: FY15-16; Begin Date: 6/16/2016; End Date: 6/16/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162016	INTRUST BANK, N.A.	1110260100	59906	Westar Energy	\$ 47,792.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Westar Energy		JUNE 2016	08-2600-622-00-0000	SERVICE CENTER		\$ 69.25
Westar Energy		JUNE 2016	08-2600-622-10-0000	CAMPUS		\$ 12,983.80
Westar Energy		JUNE 2016	08-2600-622-10-0580	COLT STADIUM		\$ 480.60
Westar Energy		JUNE 2016	08-2600-622-18-0000	HHS		\$ 1,239.98
Westar Energy		JUNE 2016	08-2600-622-20-0000	MIDDLE SCHOOL		\$ 6,930.40
Westar Energy		JUNE 2016	08-2600-622-21-0000	HWMS		\$ 7,735.16
Westar Energy		JUNE 2016	08-2600-622-33-0000	NELSON		\$ 2,504.88
Westar Energy		JUNE 2016	08-2600-622-34-0000	REX		\$ 2,551.06
Westar Energy		JUNE 2016	08-2600-622-35-0000	ADMIN/FREEMAN		\$ 3,649.58
Westar Energy		JUNE 2016	08-2600-622-36-0000	OATVILLE		\$ 1,645.05
Westar Energy		JUNE 2016	08-2600-622-37-0000	PRAIRIE		\$ 3,929.13
Westar Energy		JUNE 2016	08-2600-622-39-0000	RUTH CLARK		\$ 3,179.99
Westar Energy		JUNE 2016	08-2600-622-80-0000	LEARNING CENTER		\$ 576.94
Westar Energy		JUNE 2016	30-2600-622-40-7720	TRI CITY		\$ 316.44
Subtotal						\$ 47,792.26

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162016	INTRUST BANK, N.A.	1110260100	59907	Wichita Water/Sewer Dept	\$ 2,546.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Water/Sewer Dept		JUNE 2016	06-2600-410-10-0000	CAMPUS		\$ 2,101.42
Wichita Water/Sewer Dept		JUNE 2016	06-2600-410-36-0000	OATVILLE		\$ 444.71
Subtotal						\$ 2,546.13

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06162016	INTRUST BANK, N.A.	1110260100	59908	Xerox Corporation	\$ 28.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		084766515	16-2000-442-00-0000	LBP-253815		\$ 28.00
Subtotal						\$ 28.00
Total						\$ 139,875.92

Accounting Cycle: FY15-16; Begin Date: 6/20/2016; End Date: 6/20/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06202016	INTRUST BANK, N.A.	1110260100	59909	Kansas Gas Service	\$ 14,105.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Gas Service	16-16373	NEW SERVICE MERIDIAN	31-4500-450-02-0000	7337 S Meridian service agreement for gas services	06/20/2016	\$ 14,105.53
Subtotal						\$ 14,105.53

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06202016	INTRUST BANK, N.A.	1110260100	59910	Lewis, Dartha	\$ 183.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lewis, Dartha	16-16371	SAMS CLUB	08-2213-630-80-0000	Reimbursement for Sams charge	06/20/2016	\$ 183.43
Subtotal						\$ 183.43
Total						\$ 14,288.96

Accounting Cycle: FY15-16; Begin Date: 6/21/2016; End Date: 6/21/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06212016	INTRUST BANK, N.A.	1110260100	59911	Long, Bret	\$ 121.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Long, Bret	16-16301	MAY-JUNE 2016-2	06-2580-580-00-0000	Mileage Reimbursement May-June 2016	06/14/2016	\$ 121.50
Subtotal						\$ 121.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
6212016	INTRUST BANK, N.A.	1110260100	59912	ISCorp	\$ 10,400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ISCorp	16-16376	0678013	06-2510-330-00-0000	Invoice 0678013 service bureau subscription fee	06/21/2016	\$ 10,400.00
Subtotal						\$ 10,400.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
6212016	INTRUST BANK, N.A.	1110260100	59913	Kansas Board of Regents	\$ 504.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Board of Regents	16-16374	Incentive	34-3225-000-00-0000	Career Technical Education Incentive Program	06/21/2016	\$ 504.00
Subtotal						\$ 504.00
Total						\$ 11,025.50

Accounting Cycle: FY15-16; Begin Date: 6/27/2016; End Date: 6/27/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06272016	INTRUST BANK, N.A.	1110260100	59914	HMS LLC	\$ 11,596.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HMS LLC	16-16339	1048	06-2600-618-10-0000	chs custodial, inv.#1048, 1075, liners, nitrile gloves, general cleaner, toilet tissue, stainless steel cleaner, mop heads, angle brooms	06/20/2016	\$ 6,270.40
HMS LLC	16-16339	1075	06-2600-618-10-0000	chs custodial, inv.#1048, 1075, liners, nitrile gloves, general cleaner, toilet tissue, stainless steel cleaner, mop heads, angle brooms	06/20/2016	\$ 2,098.18
HMS LLC	16-16339	037911	06-2600-618-20-0000	hms custodial, inv.#037911, 1100, 1102, spray bottles, pro stripper	06/20/2016	\$ 90.00
HMS LLC	16-16339	1102	06-2600-618-20-0000	hms custodial, inv.#037911, 1100, 1102, spray bottles, pro stripper	06/20/2016	\$ 111.00
HMS LLC	16-16339	1065	06-2600-618-21-0000	hwms custodial, inv.#1065, tub and tile acid cleaner, scrubber pads, mop heads, heavy duty clnr/disinf.	06/20/2016	\$ 409.05
HMS LLC	16-16339	1047	06-2600-618-39-0000	Oatville custodial, inv.#1047, scrub sponges	06/20/2016	\$ 46.00
HMS LLC	16-16339	1046	06-2620-618-00-0000	central custodial, inv.#1046, 1081, 1218, grey carts, foam soap, stainless steel hygiene receptical's, recessed hygiene vendor	06/20/2016	\$ 423.04
HMS LLC	16-16339	1081	06-2620-618-00-0000	central custodial, inv.#1046, 1081, 1218, grey carts, foam soap, stainless steel hygiene receptical's, recessed hygiene vendor	06/20/2016	\$ 1,399.60
HMS LLC	16-16339	1218	06-2620-618-00-0000	central custodial, inv.#1046, 1081, 1218, grey carts, foam soap, stainless steel hygiene receptical's, recessed hygiene vendor	06/20/2016	\$ 748.93
Subtotal						\$ 11,596.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06272016	INTRUST BANK, N.A.	1110260100	59915	Kansas Truck Equipment Co Inc	\$ 75,464.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Truck Equipment Co Inc	16-16396	034570	16-2700-732-00-0000	Capital Outlay Transportation Vehicles, inv.#034570, Blue Bird 14 passenger bus	06/23/2016	\$ 75,464.00

Accounting Cycle: FY15-16; Begin Date: 6/27/2016; End Date: 6/27/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal	\$ 75,464.00
Total	<u>\$ 87,060.20</u>

Accounting Cycle: FY15-16; Begin Date: 6/28/2016; End Date: 6/28/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06282016	INTRUST BANK, N.A.	1110260100	59916	Amazon	\$ 9,004.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	16-15391	259973479389	06-2210-734-00-0000	4-Port USB Data Hub	04/20/2016	\$ 9.99
				Screen protector, OneNote Guide, Micro-		
Amazon	16-15391	255956907992	06-2210-734-00-0000	USB Cables	04/20/2016	\$ 117.24
Amazon	16-15391	255950900394	06-2210-734-00-0000	Tablet Screen protectors and adapters	04/20/2016	\$ 119.79
Amazon	16-15391	255955466423	06-2210-734-00-0000	USB Hubs/Cables	04/20/2016	\$ 17.73
Amazon	16-16461	SPED, ID CARD, JETTA	06-2321-890-00-0000	10 books for Dr. Burke Above the line	06/27/2016	\$ 176.00
Amazon	16-16461	SPED, ID CARD, JETTA	06-2510-619-00-0000	ID card machine	06/27/2016	\$ 2,154.37
Amazon	16-16461	SPED, ID CARD, JETTA	06-2510-619-00-0000	ID Machine ink	06/27/2016	\$ 239.40
Amazon	16-16461	SPED, ID CARD, JETTA	06-2530-614-00-0000	Heated binding strips	06/27/2016	\$ 552.50
				The PBIS Team Handbook ISBN		
Amazon	16-16290	9781575424699	07-2200-580-00-4591	9781575424699	06/14/2016	\$ 562.00
				The PBIS Team Handbook ISBN		
Amazon	16-16290	9781575424699	07-2200-580-00-4593	9781575424699	06/14/2016	\$ 562.00
Amazon	16-16461	SPED, ID CARD, JETTA	13-1000-619-18-0000	24 texas instruments calculators for HHS	06/27/2016	\$ 2,428.32
Amazon	16-15580	216775076491	30-2139-619-00-7712	Orange, peach, green tubing	04/29/2016	\$ 32.76
Amazon	16-15580	216779008659	30-2139-619-00-7712	Orange, peach, green tubing	04/29/2016	\$ 12.90
Amazon	16-16461	SPED, ID CARD, JETTA	30-1000-640-00-7707	Reversing reversals SPED	06/27/2016	\$ 22.98
Amazon	16-16461	SPED, ID CARD, JETTA	70-1000-619-47-0000	But not the hippopotamus	06/27/2016	\$ 50.25
Amazon	16-16461	SPED, ID CARD, JETTA	70-1000-619-47-0000	Large lot of misc items for ECC	06/27/2016	\$ 1,945.83
Subtotal						\$ 9,004.06

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06282016	INTRUST BANK, N.A.	1110260100	59917	American Digital Security	\$ 76.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Digital Security		48802-1	08-1000-736-00-0000	SHORT SHIPPING		\$ 76.91
Subtotal						\$ 76.91

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06282016	INTRUST BANK, N.A.	1110260100	59918	Associated Business Forms, Inc	\$ 66.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Associated Business Forms, Inc		SHORT	08-1000-736-00-0000	SHORT PAY		\$ 66.00
Subtotal						\$ 66.00

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06282016	INTRUST BANK, N.A.	1110260100	59919	AT&T 5001	\$ 2,533.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5001		JULY 2016	06-2600-532-00-0000	AUGUST 10		\$ 2,476.12
AT&T 5001		JULY 2016	06-2600-532-20-0000	AUGUST 12		\$ 56.88
Subtotal						\$ 2,533.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06282016	INTRUST BANK, N.A.	1110260100	59920	Black Hills Energy	\$ 283.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		JULY 2016	08-2600-621-10-0000	CAMPUS 0858661330		\$ 155.36
Black Hills Energy		JULY 2016	08-2600-621-39-0000	RUTH CLARK 1489011402		\$ 127.79
Subtotal						\$ 283.15

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06282016	INTRUST BANK, N.A.	1110260100	59921	City Of Haysville	\$ 1,093.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville		2372501.	06-2600-410-35-0000	FREEMAN/ADMIN		\$ 1,093.15
Subtotal						\$ 1,093.15

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06282016	INTRUST BANK, N.A.	1110260100	59922	Intrust Card Center	\$ 287.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veritiv Operating Company (formerly Xped 16-15839		JULY	06-2530-614-00-0000	copy supplies binders, clips, rubber bands paper	05/12/2016	\$ 287.43
Subtotal						\$ 287.43

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06282016	INTRUST BANK, N.A.	1110260100	59923	Newegg, Inc.	\$ 13,161.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Newegg, Inc.	15-11223	1201826689	06-8000-000-00-0000	Technology services	06/25/2015	\$ 456.59
Newegg, Inc.	15-11223	1201846063	06-8000-000-00-0000	Technology services	06/25/2015	\$ 1,395.57

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Newegg, Inc.	15-11223	1201847680	06-8000-000-00-0000	Technology services	06/25/2015	\$	10,972.32
Newegg, Inc.	15-11223	1201847925	06-8000-000-00-0000	Technology services	06/25/2015	\$	337.46

Subtotal							\$ 13,161.94
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06282016	INTRUST BANK, N.A.	1110260100	59924	Sam's Club Direct	\$ 631.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sams Club Direct	16-16298	0291	06-2400-619-10-0000	Coffee and supplies for Administration Office	06/14/2016	\$ 82.24
Sams Club Direct	16-16138	1657	24-3100-618-00-0000	05/31/16 Towels & aprons	06/08/2016	\$ 445.22
Sams Club Direct	16-16138	1657	24-3100-619-00-0000	05/31/16 KSDE Meeting (CMA)	06/08/2016	\$ 44.81
Sams Club Direct	16-16199	00629	70-1000-619-47-0000	6/3/16 Classroom supplies	06/08/2016	\$ 59.34

Subtotal							\$ 631.61
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06282016	INTRUST BANK, N.A.	1110260100	59925	Walmart Community Brc	\$ 2,756.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Walmart Community Brc	16-15871	R EX	06-1000-619-34-3050	Frosting (KDG PBIS)	05/23/2016	\$ 12.00
Walmart Community Brc	16-15891	18965	06-2400-619-39-3095	Boxes for PE supplies	05/23/2016	\$ 35.47
Walmart Community Brc	16-16460	19019	06-2122-619-21-0000	Gift Cards for end-of-year drawings	06/27/2016	\$ 100.00
Walmart Community Brc	16-16115	19146	07-1000-730-00-4530	LED TV	06/08/2016	\$ 698.00
Walmart Community Brc	16-16115	19146	07-1000-730-00-4530	Soundbar	06/08/2016	\$ 158.00
Walmart Community Brc	16-16115	19146	07-1000-730-00-4530	TV mount kit	06/08/2016	\$ 129.96
Walmart Community Brc	16-16457	19484	24-3100-619-00-0000	06-06-16 KSDE-Cult. Camp	06/27/2016	\$ 351.49
Walmart Community Brc	16-16457	19484	24-3100-619-00-0000	06-06-16 KSDE-Cult.Camp	06/27/2016	\$ 308.77
Walmart Community Brc	16-16167	19210	30-1000-619-00-7029	ESY Supplies	06/08/2016	\$ 712.78
Walmart Community Brc	16-16187	19237	30-1000-619-00-7029	ESY Supplies	06/08/2016	\$ 174.00
Walmart Community Brc	16-16198	19250	70-1000-619-47-0000	6-4-2016 Classroom supplies	06/08/2016	\$ 75.86

Subtotal							\$ 2,756.33
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06282016	INTRUST BANK, N.A.	1110260100	59926	Xerox Corporation	\$ 408.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		JULY 2016	16-2000-442-00-0000	KLA000845		\$ 408.49

Subtotal							\$ 408.49
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Total	\$ 30,302.07
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59927	AAA Kansas - Safety Dept.	\$ 1,410.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AAA Kansas - Safety Dept.	16-16380	94	18-1000-680-10-0000	Driver's Education Safety Class REI for dates 6.9.2016 to 6.10.2016	06/23/2016	\$ 1,410.00
Subtotal						\$ 1,410.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59928	AAA Restaurant Supply	\$ 1,631.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AAA Restaurant Supply	16-16409	101815	24-3100-700-00-0000	CAMPUS-INV#101815 TRASH CART	06/23/2016	\$ 815.50
AAA Restaurant Supply	16-16409	101814	24-3100-700-00-0000	WEST MIDDLE-INV#101814 TRASH CART	06/23/2016	\$ 815.50
Subtotal						\$ 1,631.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59929	Amazon	\$ 840.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	16-16345	9781501111105	07-2200-580-00-4591	Grit: The Power of Passion and Perseverance ISBN 9781501111105	06/20/2016	\$ 277.00
Amazon	16-16345	9781501111105	07-2200-619-00-4593	Grit: The Power of Passion and Perseverance ISBN 9781501111105	06/20/2016	\$ 563.00
Subtotal						\$ 840.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59930	American Chemical Systems	\$ 104.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Chemical Systems	16-16408	40724148.69	24-3100-618-00-0000	MIDDLE-INV#40724148.69	06/23/2016	\$ 104.00
Subtotal						\$ 104.00

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59931	American Digital Security	\$ 43,592.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Digital Security	16-15857	48838-0	08-1000-736-00-0000	12MP 180 WDR Day/Night	05/18/2016	\$ 1,238.00
American Digital Security	16-15857	48838-0	08-1000-736-00-0000	3MP MegaDome2 Camera	05/18/2016	\$ 720.00
American Digital Security	16-15857	48838-0	08-1000-736-00-0000	5MP Indoor Dome Camera	05/18/2016	\$ 10,040.00
American Digital Security	16-15857	48838-0	08-1000-736-00-0000	exacqVision Enterprise Server	05/18/2016	\$ 3,168.00
American Digital Security	16-15857	48838-0	08-1000-736-00-0000	Indoor Flush Mount Kit	05/18/2016	\$ 576.00
American Digital Security	16-15893	48890-1	08-1000-736-00-0000	12MP, 180 Degree Camera	05/23/2016	\$ 7,428.00
American Digital Security	16-15893	48890-1	08-1000-736-00-0000	3MP Camera	05/23/2016	\$ 6,912.00
American Digital Security	16-15893	48890-1	08-1000-736-00-0000	Camera License	05/23/2016	\$ 1,440.00
American Digital Security	16-15893	48890-1	08-1000-736-00-0000	Mounting Cap	05/23/2016	\$ 160.00
American Digital Security	16-15893	48890-1	08-1000-736-00-0000	Wall Mount	05/23/2016	\$ 396.00
American Digital Security	16-16150	48955-1	08-1000-736-00-0000	10MP Camera	06/08/2016	\$ 950.00
American Digital Security	16-16150	48955-1	08-1000-736-00-0000	3MP Camera	06/08/2016	\$ 7,344.00
American Digital Security	16-16150	48955-1	08-1000-736-00-0000	5MP Camera	06/08/2016	\$ 1,506.00
American Digital Security	16-16150	48955-1	08-1000-736-00-0000	Camera License	06/08/2016	\$ 990.00
American Digital Security	16-16150	48955-1	08-1000-736-00-0000	Mounting Cap	06/08/2016	\$ 120.00
American Digital Security	16-16150	48955-1	08-1000-736-00-0000	Wall Mount	06/08/2016	\$ 297.00
American Digital Security	16-16153	48954-1	08-1000-736-00-0000	Pro to Enterprise IP License Upgrade	06/08/2016	\$ 307.50
Subtotal						\$ 43,592.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59932	American Express	\$ 37,278.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Express	16-16351	JULY 2016	06-2530-614-00-0000	Copier lease and agreements	06/20/2016	\$ 22,528.80
American Express	16-16351	JULY 2016	06-2530-614-00-0000	Leases and agreements	06/20/2016	\$ 14,750.05
Subtotal						\$ 37,278.85

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59933	American Library Association	\$ 193.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Library Association	16-16447	0073629548	06-2200-619-20-0000	Original po was closed 16-16229 Invoice 0073629548	06/27/2016	\$ 193.10
Subtotal						\$ 193.10

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59934	Automatic Door Systems LLC	\$ 6,550.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Automatic Door Systems LLC	16-16426	12344	16-2600-739-01-0000	maintenance capital outlay, wo#12344,	06/27/2016	\$ 5,925.00
Automatic Door Systems LLC	16-16439	11547	16-2600-739-01-0000	maintenance capital outlay, inv.#11547, proxy cards	06/27/2016	\$ 625.00
Subtotal						\$ 6,550.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59935	B & B Lumber Co., Inc	\$ 286.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
B & B Lumber Co., Inc	16-16429	00768675	06-1000-680-10-1060	Invoice 00768675 lumber for CHS	06/27/2016	\$ 286.24
Subtotal						\$ 286.24

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59936	Balderas, Julie	\$ 19.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Balderas, Julie	16-16193	HAWK HELPERS	06-1000-320-20-2005	Pictures/Snacks for end of the year party for outgoing/incoming Hawk Helpers.	06/08/2016	\$ 19.06
Subtotal						\$ 19.06

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59937	Bill's American Muffler, Inc	\$ 18.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bill's American Muffler, Inc	16-16386	R204308	06-2730-490-00-0000	contract labor, inv.#R204308, custom hangers	06/23/2016	\$ 18.00
Subtotal						\$ 18.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59938	BJ Knudson	\$ 250.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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BJ Knudson	16-16442	MILES 2016	06-2610-580-00-0000	maintenance dept. travel, B.J. Knudson mileage reimbursement	06/27/2016	\$	250.02
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							\$	250.02
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59939	Blick Art Materials	\$ 36.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blick Art Materials	16-14900	5947363	06-2200-619-10-0000	Mod Podge gloss, pint	03/24/2016	\$ 5.60
Blick Art Materials	16-14900	5947363	06-2200-619-10-0000	Pacon Colored Poster Board set	03/24/2016	\$ 21.68
Blick Art Materials	16-14900	5947363	06-2200-619-10-0000	Twisteez Bulk Pack	03/24/2016	\$ 8.80

							\$	36.08
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59940	Bloomer, Justin	\$ 21.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bloomer, Justin	16-15822	TARGET	06-1000-320-20-2005	Drinks for the end of the year zoo trip for the Hawk Helpers and Mentees	05/12/2016	\$ 21.50

							\$	21.50
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59941	Broadway Home Medical	\$ 130.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Broadway Home Medical	16-16433	11444	06-2630-730-00-0000	equipment rental, inv.#11444, ramp rental for hms and hwms graduation	06/27/2016	\$ 130.00

							\$	130.00
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59942	Business Protection Equipment Corp.	\$ 339.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Business Protection Equipment Con	16-16464	030580	06-2510-619-00-0000	Invoice 030580 Maintenance agreement for shredders in admin bldg	06/28/2016	\$	339.00
Subtotal						\$	339.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59943	Call, Jennifer	\$ 23.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Call, Jennifer	16-16095	MAY MILES 2016	30-1000-581-40-7720	Mileage Reimbursement	06/08/2016	\$ 23.22
Subtotal						\$ 23.22

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59944	Campbell, Tammy	\$ 39.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campbell, Tammy	16-16403	MEAL REFUND	24-3300-571-00-0000	Refund on meal account for Nathan Spears(4387507)	06/23/2016	\$ 39.40
Subtotal						\$ 39.40

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59945	Christian, Kristy	\$ 320.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Christian, Kristy	16-16338	SUMMER SCHOOL REFUND	13-1000-890-00-0029	Summer School Refund for Kartur Riegel	06/20/2016	\$ 320.00
Subtotal						\$ 320.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59946	Cirus Water/Roaster Joe's	\$ 33.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cirus Water/Roaster Joe's	16-16425	2064;1609828	06-2600-619-01-0000	sc bldg./systems, inv.#2064:1609828, coffee	06/27/2016	\$ 33.35
Subtotal						\$ 33.35

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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06292016	INTRUST BANK, N.A. 1110260100	59947	City Blue Print, Inc.	\$ 116.00	Accounts Payable
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Blue Print, Inc.	16-16411	45567	24-3100-619-00-0000	INV#45567 ENVELOPES	06/23/2016	\$ 116.00
Subtotal						\$ 116.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59948	City Print, Inc.	\$ 1,778.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Print, Inc.	16-15846	BTS	08-2322-350-00-0000	Printing of BTS Issue 11,600 copies	05/12/2016	\$ 1,778.00
Subtotal						\$ 1,778.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59949	Claphan, Amy	\$ 79.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Claphan, Amy	16-16142	MEAL ACCOUNT	24-3300-571-00-0000	REFUND ON MEAL ACCT. FOR CONNER CLAPHAN (5072611)	06/08/2016	\$ 29.95
Claphan, Amy	16-16205	MEAL REFUND	24-3300-571-00-0000	Refund on meal account for Connor Claphan(5072611)	06/08/2016	\$ 50.00
Subtotal						\$ 79.95

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59950	Contemporary Communications, Inc.	\$ 433.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Contemporary Communications, Inc	16-15845	BACK TO SCHOOL	08-2322-350-00-0000	Processing fee/letter shop for back to school issue	05/12/2016	\$ 433.04
Subtotal						\$ 433.04

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59951	CRW Consulting LLC	\$ 3,300.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Accounting Cycle: FY15-16; Begin Date: 6/29/2016; End Date: 6/29/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

CRW Consulting LLC	16-16178	ERATE CONSULTING	08-1000-736-00-0000	Consulting for e-rate	06/08/2016	\$	3,300.00
Subtotal						\$	3,300.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59952	Currie, Candy	\$ 145.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Currie, Candy	16-13633	AUG-DEC 2015	24-3100-580-00-0000	08/11-12/17 2015 Mileage 255	01/07/2016	\$ 145.35
Subtotal						\$ 145.35

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59953	Custer, Nikki	\$ 36.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Custer, Nikki	16-15992	MAY MILES 2016	07-1000-300-00-4605	mileage reimbursement for homeless HHS student transport	05/31/2016	\$ 36.72
Subtotal						\$ 36.72

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59954	Damm Music Center	\$ 714.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Damm Music Center	16-16369	113682	06-1000-680-00-3041	repairs for elem orchestra per Mrs. Taton	06/20/2016	\$ 714.08
Subtotal						\$ 714.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59955	Davis, Becky	\$ 103.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis, Becky	16-16136	MAY MILES 2016	24-3100-580-00-0000	May 2016 mileage: 192 miles	06/08/2016	\$ 103.68
Subtotal						\$ 103.68

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59956	dba Borden Dairy Products	\$ 1,430.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Accounting Cycle: FY15-16; Begin Date: 6/29/2016; End Date: 6/29/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

dba Borden Dairy Products	16-16407	40127420	24-3100-632-00-0000	MIDDLE-INV#40127420	06/23/2016	\$	330.30
dba Borden Dairy Products	16-16407	40127421	24-3100-632-00-0000	NELSON-INV#40127421	06/23/2016	\$	294.84
				SUMMER MEAL PROGRAM:			
dba Borden Dairy Products	16-16407	40127418	24-3100-632-00-0000	CAMPUS-INV#40127418	06/23/2016	\$	129.69
dba Borden Dairy Products	16-16407	40127419	24-3100-632-00-0000	WEST MIDDLE-INV#40127419	06/23/2016	\$	106.05
dba Borden Dairy Products	16-16416	40127294	24-3100-632-00-0000	CAMPUS-INV#40127294	06/23/2016	\$	94.23
dba Borden Dairy Products	16-16416	40127408	24-3100-632-00-0000	CAMPUS-INV#40127408	06/23/2016	\$	82.58
dba Borden Dairy Products	16-16416	40127339	24-3100-632-00-0000	CREDIT MEMO	06/23/2016	\$	(65.64)
dba Borden Dairy Products	16-16416	40127339C	24-3100-632-00-0000	CREDIT MEMO	06/23/2016	\$	(126.33)
dba Borden Dairy Products	16-16416	40127341C	24-3100-632-00-0000	CREDIT MEMO	06/23/2016	\$	(124.54)
dba Borden Dairy Products	16-16416	40127342C	24-3100-632-00-0000	CREDIT MEMO	06/23/2016	\$	(51.31)
dba Borden Dairy Products	16-16416	40127344C	24-3100-632-00-0000	CREDIT MEMO	06/23/2016	\$	(77.67)
dba Borden Dairy Products	16-16416	40127345	24-3100-632-00-0000	CREDIT MEMO	06/23/2016	\$	(574.16)
dba Borden Dairy Products	16-16416	40127346C	24-3100-632-00-0000	CREDIT MEMO	06/23/2016	\$	(157.22)
dba Borden Dairy Products	16-16416	40127347C	24-3100-632-00-0000	CREDIT MEMO	06/23/2016	\$	(86.91)
dba Borden Dairy Products	16-16416	40127291	24-3100-632-00-0000	FREEMAN-INV#40127291	06/23/2016	\$	70.59
dba Borden Dairy Products	16-16416	40127289	24-3100-632-00-0000	MIDDLE-INV#40127289	06/23/2016	\$	70.76
dba Borden Dairy Products	16-16416	40127340	24-3100-632-00-0000	MIDDLE-INV#40127340	06/23/2016	\$	71.80
dba Borden Dairy Products	16-16416	40127392	24-3100-632-00-0000	MIDDLE-INV#40127392	06/23/2016	\$	70.92
dba Borden Dairy Products	16-16416	40127404	24-3100-632-00-0000	MIDDLE-INV#40127404	06/23/2016	\$	212.64
dba Borden Dairy Products	16-16416	40127410	24-3100-632-00-0000	MIDDLE-INV#40127410	06/23/2016	\$	206.21
dba Borden Dairy Products	16-16416	400127288	24-3100-632-00-0000	NELSON-INV#40127288	06/23/2016	\$	106.05
dba Borden Dairy Products	16-16416	40127402	24-3100-632-00-0000	NELSON-INV#40127402	06/23/2016	\$	58.10
dba Borden Dairy Products	16-16416	40127411	24-3100-632-00-0000	NELSON-INV#40127411	06/23/2016	\$	90.00
dba Borden Dairy Products	16-16416	40127296	24-3100-632-00-0000	OATVILLE-INV#40127296	06/23/2016	\$	141.51
dba Borden Dairy Products	16-16416	40127293	24-3100-632-00-0000	PRAIRIE-INV#40127293	06/23/2016	\$	118.04
dba Borden Dairy Products	16-16416	40127290	24-3100-632-00-0000	REX-INV#40127290	06/23/2016	\$	82.58
dba Borden Dairy Products	16-16416	40127295	24-3100-632-00-0000	RUTH CLARK-INV#40127295	06/23/2016	\$	94.40
				SUMMER MEAL PROGRAM:			
dba Borden Dairy Products	16-16416	40127405	24-3100-632-00-0000	CAMPUS-INV#40127405	06/23/2016	\$	128.94
dba Borden Dairy Products	16-16416	40127292	24-3100-632-00-0000	WEST MIDDLE-INV#40127292	06/23/2016	\$	70.76
dba Borden Dairy Products	16-16416	40127403	24-3100-632-00-0000	WEST MIDDLE-INV#40127403	06/23/2016	\$	32.81
dba Borden Dairy Products	16-16416	40127409	24-3100-632-00-0000	WEST MIDDLE-INV#40127409	06/23/2016	\$	30.80

Subtotal						\$	1,430.82
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59957	Dent, Michelle	\$ 61.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dent, Michelle	16-16401	MEAL ACCOUNTS	24-3300-571-00-0000	Refund on meal account for Landon Dent(2488017)	06/23/2016	\$ 28.81
Dent, Michelle	16-16401	MEAL ACCOUNTS	24-3300-571-00-0000	Refund on meal account for Owen Dent(5452604)	06/23/2016	\$ 32.21

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Subtotal						\$	61.02
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59958	Didax, Inc.	\$ 1,262.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Didax, Inc.	16-16327	106414	07-1000-650-33-4591	see attached order for Math Manipulatives	06/15/2016	\$ 210.50
Didax, Inc.	16-16327	106414	07-1000-650-34-4591	see attached order for Math Manipulatives	06/15/2016	\$ 210.50
Didax, Inc.	16-16327	106414	07-1000-650-35-4591	see attached order for Math Manipulatives	06/15/2016	\$ 210.50
Didax, Inc.	16-16327	106414	07-1000-650-36-4591	see attached order for Math Manipulatives	06/15/2016	\$ 210.50
Didax, Inc.	16-16327	106414	07-1000-650-37-4591	see attached order for Math Manipulatives	06/15/2016	\$ 210.45
Didax, Inc.	16-16327	106414	07-1000-650-39-4591	see attached order for Math Manipulatives	06/15/2016	\$ 210.50
Subtotal						\$ 1,262.95

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59959	Don Hattan Chevrolet, Inc.	\$ 876.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Don Hattan Chevrolet, Inc.	16-16383	147280SC	06-2730-615-00-0000	CREDIT MEMO	06/23/2016	\$ (50.00)
Don Hattan Chevrolet, Inc.	16-16383	147236S	06-2730-615-00-0000	repair parts, inv.#147236S, wheel for #224	06/23/2016	\$ 271.25
Don Hattan Chevrolet, Inc.	16-16387	307825	06-2730-490-00-0000	contract labor, inv.#307825, replace glow plug on #742	06/23/2016	\$ 321.67
Don Hattan Chevrolet, Inc.	16-16397	308437	06-2730-490-00-0000	contract labor, inv.#308437, diagnostic and repair of glow bous #6 and #8 on #741	06/23/2016	\$ 333.91
Subtotal						\$ 876.83

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59960	Doug's Auto Service	\$ 1,119.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Accounting Cycle: FY15-16; Begin Date: 6/29/2016; End Date: 6/29/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Doug's Auto Service	16-16388	00003958	06-2730-490-00-0000	contract labor, inv.#00003958, mount and balance one tire, four wheel alignment on #224 - damaged by driver ed student	06/23/2016	\$	172.33
Doug's Auto Service	16-16395	00004022	06-2730-490-00-0000	contract labor, inv.#00004022, oil cap and vapor purge sol. for #512 vehicle tires, inv.#00003943, tires	06/23/2016	\$	162.30
Doug's Auto Service	16-16395	00003943	06-2730-616-00-0000	on #509	06/23/2016	\$	378.00
Doug's Auto Service	16-16471	00003580	06-2730-490-00-0000	Invoice 00003280 Manifold kit	06/28/2016	\$	406.45
Subtotal							\$ 1,119.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59961	Dynamic Control Systems Inc	\$ 1,035.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
				chs contracted repair, inv.#010003, changed keypad for VFD and uploaded perimeters, replaced keypad	06/27/2016	\$ 275.00
Dynamic Control Systems Inc	16-16432	010003	06-2600-470-10-0000	labor 4 hours	06/27/2016	\$ 360.00
Dynamic Control Systems Inc	16-16432	010003	06-2600-470-10-0000	hms contracted repair, inv.#010000,units not communicating/reran Arcnet and checked operation	06/27/2016	\$ 270.00
Dynamic Control Systems Inc	16-16450	010000	06-2600-470-20-0000	HHS bldg./systems, inv.#009994, RSPlus sensors	06/27/2016	\$ 130.00
Dynamic Control Systems Inc	16-16432	009994	08-2600-619-18-0000			
Subtotal						\$ 1,035.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59962	Earthgrains Baking Co's. Inc	\$ 927.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Co's. Inc	16-16141	54305928154	24-3100-631-00-0000	MIDDLE-INV#54305928154	06/08/2016	\$ 60.50
Earthgrains Baking Co's. Inc	16-16141	54305928155	24-3100-631-00-0000	NELSON-INV#54305928155	06/08/2016	\$ 45.00
Earthgrains Baking Co's. Inc	16-16412	54305928000	24-3100-631-00-0000	CAMPUS-INV#54305928000	06/23/2016	\$ 130.00
Earthgrains Baking Co's. Inc	16-16412	54305928044	24-3100-631-00-0000	CAMPUS-INV#54305928044	06/23/2016	\$ 25.00
Earthgrains Baking Co's. Inc	16-16412	54305928029	24-3100-631-00-0000	FREEMAN-INV#54305928029	06/23/2016	\$ 81.90
Earthgrains Baking Co's. Inc	16-16412	54305928030	24-3100-631-00-0000	MIDDLE-INV#54305928030	06/23/2016	\$ 132.50
Earthgrains Baking Co's. Inc	16-16412	54305928031	24-3100-631-00-0000	NELSON-INV#54305928031	06/23/2016	\$ 62.50
Earthgrains Baking Co's. Inc	16-16412	543059258034	24-3100-631-00-0000	OATVILLE-INV#543059258034	06/23/2016	\$ 30.00
Earthgrains Baking Co's. Inc	16-16412	54305928027	24-3100-631-00-0000	PRAIRIE-INV#54305928027	06/23/2016	\$ 62.50

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Earthgrains Baking Co's. Inc	16-16412	54305928028	24-3100-631-00-0000	WEST MIDDLE-INV#54305928028	06/23/2016	\$	71.90
Earthgrains Baking Co's. Inc	16-16413	54305928327	24-3100-631-00-0000	NELSON-INV#54305928327	06/23/2016	\$	45.50
				SUMMER MEAL PROGRAM:			
Earthgrains Baking Co's. Inc	16-16413	54305928325	24-3100-631-00-0000	MIDDLE-INV#54305928325	06/23/2016	\$	65.00
				SUMMER MEAL PROGRAM:			
Earthgrains Baking Co's. Inc	16-16414	54305928219	24-3100-631-00-0000	MIDDLE-INV#54305928219	06/23/2016	\$	50.00
Earthgrains Baking Co's. Inc	16-16415	54305829271	24-3100-631-00-0000	NELSON-INV#54305829271	06/23/2016	\$	32.50
				SUMMER MEAL PROGRAM:			
Earthgrains Baking Co's. Inc	16-16415	54305928272	24-3100-631-00-0000	MIDDLE-INV#54305928272	06/23/2016	\$	32.50

Subtotal \$ 927.30

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59963	Engaging Technologies, LLC	\$ 512.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Engaging Technologies, LLC	16-14904	128	06-2210-734-00-0000	Mimio Vote Handsets	03/24/2016	\$ 360.00
Engaging Technologies, LLC	16-14904	128	06-2210-734-00-0000	Mimio Vote Power Supply	03/24/2016	\$ 40.00
				Mimio Vote Replacement Batteries -		
Engaging Technologies, LLC	16-14904	128	06-2210-734-00-0000	8 pack and screwdriver	03/24/2016	\$ 88.00
Engaging Technologies, LLC	16-14904	128	06-2210-734-00-0000	Shipping	03/24/2016	\$ 24.40

Subtotal \$ 512.40

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59964	Family MedCenters PA	\$ 355.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Family MedCenters PA	16-16392	12110	06-2710-683-00-0000	safety/training, inv.#12110, David Nelson DOT physical	06/23/2016	\$ 60.00
Family MedCenters PA	16-16392	12110	06-2710-683-00-0000	safety/training, inv.#12110, Gladys Hall DOT physical	06/23/2016	\$ 55.00
Family MedCenters PA	16-16392	12110	06-2710-683-00-0000	safety/training, inv.#12110, Michelle Mowdy DOT physical	06/23/2016	\$ 60.00
Family MedCenters PA	16-16392	12110	06-2710-683-00-0000	safety/training, inv.#12110, Sarah Sanders DOT physical	06/23/2016	\$ 60.00
Family MedCenters PA	16-16466	12140	06-2710-683-00-0000	Invoice 12140 Amber Nunn and Carla Piersall	06/28/2016	\$ 120.00

Subtotal \$ 355.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59965	Farmer Brothers	\$ 465.72	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers	16-16320	63897160SO	08-2213-630-80-0000	Lids, Cups, Coffee, Cappuchino, Tea, Creamer	06/15/2016	\$ 465.72
Subtotal						\$ 465.72

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59966	Farmers Alliance Companies	\$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmers Alliance Companies	16-16377	2044758	08-2329-525-00-0000	notary insurance for Cindy Williams	06/21/2016	\$ 50.00
Subtotal						\$ 50.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59967	Ferguson Enterprises Inc. #216	\$ 93.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ferguson Enterprises Inc. #216	16-16340	2546869	06-2600-619-00-0000	ad. bldg./systems, inv.#2546869, aerators for sinks	06/20/2016	\$ 32.27
Ferguson Enterprises Inc. #216	16-16340	2541361	06-2600-619-10-0000	chs bldg./systems, inv.#2541361, plbg. parts for water heater	06/20/2016	\$ 23.22
Ferguson Enterprises Inc. #216	16-16443	2558275	06-2600-619-10-0000	chs bldg./systems, inv.#2558275, parts for ice machines	06/27/2016	\$ 37.67
Subtotal						\$ 93.16

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59968	Glover, Samantha	\$ 25.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Glover, Samantha	16-16180	POSTAGE	06-1000-619-20-0000	POSTAGE FOR EXPULSION HEARING MAILINGS	06/08/2016	\$ 25.88
Subtotal						\$ 25.88

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59969	Goebel, Denise	\$ 111.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Goebel, Denise	16-16337	APRIL-MAY MILES	06-2610-580-00-0000	mileage reimbursement	06/20/2016	\$	111.24
Subtotal						\$	111.24

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59970	Graves, Paul	\$ 100.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Graves, Paul	16-15954	CHS GRAD	06-1000-680-10-1043	Gratuity to Paul Graves for playing at CHS graduation	05/31/2016	\$ 100.00
Subtotal						\$ 100.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59971	Great Plains Communications	\$ 420.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Great Plains Communications	16-16279	RUTH CLARK	08-1000-736-00-0000	NEC IPIII Processor/Cabinet	06/14/2016	\$ 420.00
Subtotal						\$ 420.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59972	Gregory, Mary	\$ 111.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gregory, Mary	16-16137	APRIL-MAY 2016	24-3100-580-00-0000	Aprl & May 2016 Mileage: 207miles	06/08/2016	\$ 111.78
Subtotal						\$ 111.78

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59973	H & S Propane	\$ 70.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
H & S Propane	16-16390	2467-30	06-2600-619-01-0000	sc bldg./systems, inv.#2467-30, filled 2 fork lift bottles	06/23/2016	\$ 70.00
Subtotal						\$ 70.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59974	Hajoca Corporation	\$ 86.48	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hajoca Corporation	16-16336	S010943084.001	06-2600-619-10-0000	chs bldg./systems, inv.#S010943084.001, shower poles	06/20/2016	\$ 46.09
Hajoca Corporation	16-16334	S010932022.001	11-2400-618-47-0000	ECC bldg./systems, inv.#S010932022.001, ice maker repair part	06/20/2016	\$ 40.39
Subtotal						\$ 86.48

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59975	Hall, Kim	\$ 150.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hall, Kim	16-16452	6/23/16	08-2213-118-80-0000	Class Dojo 6/23/16	06/27/2016	\$ 150.00
Subtotal						\$ 150.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59976	Hames, Liz	\$ 224.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hames, Liz	16-16186	JAN-MAY MILES 2016	08-2322-580-00-0000	Mileage January 2016 - May 2016	06/08/2016	\$ 224.64
Subtotal						\$ 224.64

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59977	Harris, Harriet	\$ 54.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris, Harriet	16-16098	270110	30-1000-610-40-7720	Awards Cookies	06/08/2016	\$ 54.00
Subtotal						\$ 54.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59978	Haysville Recreation Department	\$ 2,694.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville Recreation Department	16-15740	APRIL - MAY CONT FEES	07-2200-300-00-4603	Contractual Services for April and May	05/11/2016	\$ 2,694.00

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Subtotal \$ 2,694.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59979	Haysville True Value	\$ 565.57	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville True Value	16-16385	5/31/16 STATMENT	06-2600-610-00-0000	general maintenance, tiedowns, single cut key	06/23/2016	\$ 68.14
Haysville True Value	16-16385	5/31/16 STATMENT	06-2600-619-10-0000	chs bldg./systems, brush scrapers, ang. brush, paint tape, caulk, foam brush, couplings, barb insert, male adapter, razor scraper, bit set, drill set, small plbg. hardware	06/23/2016	\$ 177.32
Haysville True Value	16-16385	5/31/16 STATMENT	06-2600-619-21-0000	hwms bldg./systems, hardware	06/23/2016	\$ 3.36
Haysville True Value	16-16385	5/31/16 STATMENT	06-2600-619-34-0000	rex bldg./systems, entry locksets rc bldg./systems, yellow caution tape	06/23/2016	\$ 96.32
Haysville True Value	16-16385	5/31/16 STATMENT	06-2600-619-39-0000	garage supplies, paint tape	06/23/2016	\$ 21.98
Haysville True Value	16-16385	5/31/16 STATMENT	06-2730-618-00-0000	general maintenance, inv.#A58812, caulk	06/23/2016	\$ 13.98
Haysville True Value	16-16444	JUNE STATMENT	06-2600-610-00-0000	ecc bldg./systems, inv.#A61531, A61676, ice machine parts	06/27/2016	\$ 25.16
Haysville True Value	16-16444	JUNE STATMENT	06-2600-619-01-0000	sc bldg./systems, inv.#A63328, coupling for Colt Stadium silcock	06/27/2016	\$ 31.50
Haysville True Value	16-16444	JUNE STATMENT	06-2600-619-01-0000	chs bldg./systems, inv.#A61706, A61818, A62643, A62679, gorilla glue, parts for ice machines, ang brushes, cap slip, primer, solv cement	06/27/2016	\$ 7.29
Haysville True Value	16-16444	JUNE STATMENT	06-2600-619-10-0000	hwms bldg./systems, inv.#A59747, hardware	06/27/2016	\$ 49.50
Haysville True Value	16-16444	JUNE STATMENT	06-2600-619-21-0000	nelson bldg./systems, inv.#A60926, cover	06/27/2016	\$ 3.36
Haysville True Value	16-16444	JUNE STATMENT	06-2600-619-33-0000	rex bldg./systems, inv.#A58582, s hook	06/27/2016	\$ 4.49
Haysville True Value	16-16444	JUNE STATMENT	06-2600-619-34-0000	freeman bldg./systems, inv.#A61351,A62672, A62570, cover, screws for shelving display cases, hardware for display cases	06/27/2016	\$ 4.38
Haysville True Value	16-16444	JUNE STATMENT	06-2600-619-35-0000	TLC bldg./systems, inv.#A56769, hardware	06/27/2016	\$ 42.48
Haysville True Value	16-16444	JUNE STATMENT	08-2600-460-80-0000	HHS bldg./systems, inv.#A56747, rafter ang square, hardware	06/27/2016	\$ 3.00
Haysville True Value	16-16444	JUNE STATMENT	08-2600-619-18-0000		06/27/2016	\$ 13.31

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Subtotal \$ 565.57

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59980	Haywood, Cecilia	\$ 81.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haywood, Cecilia	16-16455	2015-2016 MILES	06-2510-580-00-0000	2015-2016 Mileage	06/27/2016	\$ 81.26

Subtotal \$ 81.26

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59981	Herbert, David	\$ 148.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herbert, David	16-16456	PAYPAL, TRUE VALUE	08-1000-736-00-0000	PayPal Reimbursement for purchase	06/27/2016	\$ 139.76
Herbert, David	16-16456	PAYPAL, TRUE VALUE	08-1000-736-00-0000	True Value Reimbursement for purchase	06/27/2016	\$ 8.57

Subtotal \$ 148.33

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59982	Hersh, Marcia	\$ 500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hersh, Marcia	16-16375	6/21 6/30	08-2213-330-80-0000	Facilitator Fee For 6/21/16 "AR You Ready For Augmented Reality" workshop.	06/21/2016	\$ 250.00
Hersh, Marcia	16-16375	6/21 6/30	08-2213-330-80-0000	Facilitator fee for 6/30/16 "APPsolutely Engaging" workshop.	06/21/2016	\$ 250.00

Subtotal \$ 500.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59983	HMS LLC	\$ 159.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HMS LLC	16-16440	1273	06-2730-618-00-0000	garage supplies, inv.#1273, treated dust cloth	06/27/2016	\$ 159.99

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Subtotal \$ 159.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59984	Homeland Stores	\$ 370.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Homeland Stores	16-16174	442524	06-1000-683-20-2065	GROCERIES FOR FACS CLASS	06/08/2016	\$ 37.98
Homeland Stores	16-16467	443685	06-1000-619-10-0000	hot dog buns Campus	06/28/2016	\$ 14.16
Homeland Stores	16-16467	443771	06-1000-619-33-0000	Nelson charges at homeland	06/28/2016	\$ 19.38
Homeland Stores	16-16467	443766	06-1000-683-20-2065	Invoice 443766 grocery	06/28/2016	\$ 48.98
Homeland Stores	16-16140	458358	24-3100-631-00-0000	05/20/16 INV#458358	06/08/2016	\$ 5.69
Homeland Stores	16-16410	458386	24-3100-631-00-0000	06/01/16 INV#458386 BUNS	06/23/2016	\$ 7.39
Homeland Stores	16-16410	458400	24-3100-631-00-0000	06/07/16 INV#458400 CEREAL	06/23/2016	\$ 3.45
Homeland Stores	16-16410	447528	24-3100-631-00-0000	06/20/16 INV#447528 BUTTER	06/23/2016	\$ 16.17
Homeland Stores	16-16458	447507	24-3100-619-00-0000	INV#447507 06-08-16	06/27/2016	\$ 4.74
Homeland Stores	16-16458	447509	24-3100-619-00-0000	INV#447509 06-08-16	06/27/2016	\$ 21.31
Homeland Stores	16-16467	442528	28-2100-619-43-0000	Chicken for PAT	06/28/2016	\$ 191.33

Subtotal \$ 370.58

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59985	Houghton Mifflin Co.	\$ 917.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Houghton Mifflin Co.	15-11233	ST CECILIA	07-8000-000-00-0000	New reading Textbook Inservice	06/29/2015	\$ 889.82
Houghton Mifflin Co.	15-11235	ST CECILIA	07-8000-000-00-0000	KSDE Fall Conf. Registration for St. Cecilia	06/29/2015	\$ 28.00

Subtotal \$ 917.82

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59986	Inland Truck Parts Co.	\$ 88.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Inland Truck Parts Co.	16-16399	8-96840	06-2730-615-00-0000	repair parts, inv.#8-96840, brake pads	06/23/2016	\$ 88.89

Subtotal \$ 88.89

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59987	Intrust Card Center	\$ 10,287.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Intrust Card Center	16-16275	WALKER JULY 2016	06-2580-580-00-0000	Intrust Card - K.Walker B&C Barbeque Staff Luncheon with D.Burke general maintenance, Mark Shipman, QuikTrip personal	06/14/2016	\$	121.49
Intrust Card Center	16-16448	SHIPMAN JULY 2016	06-2600-610-00-0000	purchase	06/27/2016	\$	21.90
Intrust Card Center	16-15976	TOSH JULY 2016	07-2200-580-00-4591	Teachers Pay Teachers	05/31/2016	\$	64.23
Intrust Card Center	16-15976	TOSH JULY 2016	07-2200-580-00-4591	Travelocity	05/31/2016	\$	1,214.40
Intrust Card Center	16-16218	MUNK JULY 2016	07-1000-600-00-4530	National Athletic Trainer Associations Conference Hotel Stay June 22-25 Baltimore, MD	06/08/2016	\$	1,300.00
Intrust Card Center	16-16218	MUNK JULY 2016	07-1000-600-00-4530	National Athletic Trainers' Association Membership: National Dues 150.00 District 60.00	06/08/2016	\$	210.00
Intrust Card Center	16-16218	MUNK JULY 2016	07-1000-600-00-4530	National Athletics Trainers Association Registration Confirmation Scan 93509	06/08/2016	\$	310.00
Intrust Card Center	16-16317	CLONG JULY 2016	07-2200-580-00-4591	Office Depot- Notebooks and Dividers	06/15/2016	\$	690.00
Intrust Card Center	16-16317	CLONG JULY 2016	07-2200-619-00-4593	Office Depot- Notebooks and Dividers	06/15/2016	\$	697.80
Intrust Card Center	16-15220	SCHUCKMAN JULY 2016	08-2213-580-80-0000	Approximate flight cost to AESA National Conference	04/11/2016	\$	445.00
Intrust Card Center	16-15220	SCHUCKMAN JULY 2016	08-2213-580-80-0000	Approximate hotel cost for AESA 2016 Annual Conference in Savannah, GA (\$250/night X 3 nights)	04/11/2016	\$	750.00
Intrust Card Center	16-15220	SCHUCKMAN JULY 2016	08-2213-580-80-0000	Association of Educational Service Agencies Annual Conference 11/30/16-12/3/16 Registration	04/11/2016	\$	980.00
Intrust Card Center	16-16275	WALKER JULY 2016	08-1000-736-00-0000	Intrust Card - K.Walker Datacometools.com Wiring connectors	06/14/2016	\$	709.20
Intrust Card Center	16-16276	HERBERT JULY 2016	08-1000-736-00-0000	Intrust Card - D.Herbert PayPal - ceshowroom/datu503 Keyboard adapter/Replacement Mouse	06/14/2016	\$	80.92
Intrust Card Center	16-16276	HERBERT JULY 2016	08-1000-736-00-0000	Intrust Card - D.Herbert PayPal - dgru2823 Coaxial Cable Bare Copper	06/14/2016	\$	599.00
Intrust Card Center	16-16276	HERBERT JULY 2016	08-1000-736-00-0000	Intrust Card - D.Herbert UPS Store Return damaged item	06/14/2016	\$	17.75
Intrust Card Center	16-16277	SOUPENE JULY 2016	08-1000-736-00-0000	Intrust Card - J.Soupene Amazon.com Clip on Mini Lapel Mic	06/14/2016	\$	19.50

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Intrust Card Center	16-16277	SOUPENEJULY 2016	08-1000-736-00-0000	Intrust Card - J.Soupene Amazon.com Ergonomic Keyboard/Desk stand mount/ Intrust Card - J.Soupene Amazon.com Hands Free Mini Lapel Mic	06/14/2016	\$	307.96
Intrust Card Center	16-16277	SOUPENEJULY 2016	08-1000-736-00-0000	Intrust Card - J.Soupene Amazon.com Nikon 18.5mm Intrust Card - J.Soupene Amazon.com Replacement LCD Screen	06/14/2016	\$	13.00
Intrust Card Center	16-16277	SOUPENEJULY 2016	08-1000-736-00-0000	Intrust Card - J.Soupene Amazon.com Articulating Monitor Wall Mount	06/14/2016	\$	186.95
Intrust Card Center	16-16277	SOUPENEJULY 2016	08-1000-736-00-0000	Intrust Card - J.Soupene BatteryMart.com Replacement Battery	06/14/2016	\$	74.99
Intrust Card Center	16-16277	SOUPENEJULY 2016	08-1000-736-00-0000	Intrust Card - J.Soupene IFIXIT Tools	06/14/2016	\$	149.99
Intrust Card Center	16-16277	SOUPENEJULY 2016	08-1000-736-00-0000	Intrust Card - J.Soupene MyCommerce Data Recovery Wizard Pro 10.2	06/14/2016	\$	29.80
Intrust Card Center	16-16277	SOUPENEJULY 2016	08-1000-736-00-0000	Intrust Card - J.Soupene PayPal - Ebay Nikon 1 J4 Camera & case Intrust Card - J.Soupene PayPal Ebay Nikon 1 30-110 mm Lens w/white hood	06/14/2016	\$	59.00
Intrust Card Center	16-16277	SOUPENEJULY 2016	08-1000-736-00-0000	Intrust Card - J.Soupene PayPal The Slick Zone INC Casio Battery Intrust Card - J.Soupene Zack Electronics Microphone Level Audio Controlled Relay	06/14/2016	\$	75.90
Intrust Card Center	16-16277	SOUPENEJULY 2016	08-1000-736-00-0000	Intrust Card - J.Soupene SererRAck.com 2u-Standoff Rack Extender Brackets	06/14/2016	\$	285.00
Intrust Card Center	16-16277	SOUPENEJULY 2016	08-1000-736-00-0000	Intrust Card - J.Soupene PayPal B&H Foto & Electronics	06/15/2016	\$	179.00
Intrust Card Center	16-16277	SOUPENEJULY 2016	08-1000-736-00-0000	Intrust Card - J.Soupene Zack Electronics Microphone Level Audio Controlled Relay	06/14/2016	\$	8.99
Intrust Card Center	16-16277	SOUPENEJULY 2016	08-1000-736-00-0000	Intrust Card - J.Soupene SererRAck.com 2u-Standoff Rack Extender Brackets	06/14/2016	\$	196.99
Intrust Card Center	16-16319	SOUPENE 07/2016	08-1000-736-00-0000	Intrust Card - J.Soupene PayPal B&H Foto & Electronics	06/15/2016	\$	77.79
Intrust Card Center	16-16358	SOUPENE JULY 2016	08-1000-736-00-0000	Intrust Card - J.Soupene PayPal B&H Foto & Electronics	06/20/2016	\$	255.85
Intrust Card Center	16-16420	KEIRNS JULY 2016	30-1000-640-40-7720	Books for Social Skills	06/27/2016	\$	154.75
Subtotal							\$ 10,287.15

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59988	Johnstone Supply Of Wichita	\$ 169.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Johnstone Supply Of Wichita	16-16333	S100044394.001	06-2600-619-33-0000	nelson bldg./systems, inv.#45-S100044394.001, condenser motor and capacitor	06/20/2016	\$	121.82
Johnstone Supply Of Wichita	16-16333	S100043895.001	06-2620-722-00-0000	electrical supplies, inv.#45-S100043895.001, terminals	06/20/2016	\$	47.23
Subtotal						\$	169.05

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59989	Jones, Connie	\$ 116.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jones, Connie	16-16394	JUNE TRAVEL 2016	06-2660-580-00-0000	security travel expense, mileage reimbursement	06/23/2016	\$ 116.64
Subtotal						\$ 116.64

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59990	Jostens Inc	\$ 7.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jostens Inc	16-16365	18951724	06-1000-683-10-0000	Diploma	06/20/2016	\$ 7.96
Subtotal						\$ 7.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59991	Kane, Mark	\$ 300.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kane, Mark	16-16451	6/23 6/29	08-2213-118-80-0000	Google Classroom 6/23/16	06/27/2016	\$ 150.00
Kane, Mark	16-16451	6/23 6/29	08-2213-118-80-0000	Windows 10 and office 6/29/16	06/27/2016	\$ 150.00
Subtotal						\$ 300.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59992	Kansas City Chiefs	\$ 315.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas City Chiefs	16-15315	RUTH CLARK	06-1000-320-39-0000	KC Wolf	04/20/2016	\$ 200.00
Kansas City Chiefs	16-15315	RUTH CLARK	06-1000-619-39-3050	KC Wolf	04/20/2016	\$ 115.00
Subtotal						\$ 315.00

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59993	Kansas Educational Risk Management Pool, LLC	\$ 255,171.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Educational Risk Managem	16-16372	2016-2017 INS	08-2329-523-00-0000	Property/Casualty/Boiler Program	06/20/2016	\$ 255,171.00
Subtotal						\$ 255,171.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59994	Kansas Fire Equipment Co Inc	\$ 88.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Fire Equipment Co Inc	16-16393	0430248	06-2600-490-00-0000	maintenance contracted expense, inv.#0430248, fire system 6 month inspection at Prairie	06/23/2016	\$ 88.50
Subtotal						\$ 88.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59995	Kansas Truck Equipment Co Inc	\$ 738.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Truck Equipment Co Inc	16-16389	182201	06-2730-615-00-0000	repair parts, inv.#182201, 182290, 182385, 182401, door rockers, door supports, transit glass, hanger brackets, heater swich, valve, motor, start base, heat element, lettering, strobes	06/23/2016	\$ 347.59
Kansas Truck Equipment Co Inc	16-16389	182290	06-2730-615-00-0000	repair parts, inv.#182201, 182290, 182385, 182401, door rockers, door supports, transit glass, hanger brackets, heater swich, valve, motor, start base, heat element, lettering, strobes	06/23/2016	\$ 32.67
Kansas Truck Equipment Co Inc	16-16389	182385	06-2730-615-00-0000	repair parts, inv.#182201, 182290, 182385, 182401, door rockers, door supports, transit glass, hanger brackets, heater swich, valve, motor, start base, heat element, lettering, strobes	06/23/2016	\$ 185.76

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Kansas Truck Equipment Co Inc	16-16389	182401	06-2730-615-00-0000	repair parts, inv.#182201, 182290, 182385, 182401, door rockers, door supports, transit glass, hanger brackets, heater switch, valve, motor, start base, heat element, lettering, strobes	06/23/2016	\$	172.42
Subtotal							\$ 738.44

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59996	KASB	\$ 15,362.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
KASB	16-16378	6527	06-2310-345-00-0000	Legal Services for Student Disc. Cases - Shriver	06/23/2016	\$ 1,584.77	
KASB	16-16379	5898	06-2310-345-00-0000	Invoice #5898 Legal Assistance Fund Service Fee	06/23/2016	\$ 1,650.00	
KASB	16-16379	6234	06-2310-810-00-0000	Invoice #6234 Membership Renewal for Haysville USD 261	06/23/2016	\$ 12,128.00	
Subtotal							\$ 15,362.77

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59997	Keims, Gina	\$ 23.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Keims, Gina	16-16094	MAY 2016 MILES	30-1000-581-40-7720	Mileage Reimbursement	06/08/2016	\$ 23.97	
Subtotal							\$ 23.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59998	Key Refrigeration Supply LLC	\$ 1,202.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Key Refrigeration Supply LLC	16-16332	12057716-00	06-2600-619-20-0000	hms bldg./systems, inv.#12057716- 00, turbo door gasket for kitchen milkbox	06/20/2016	\$ 59.55
Key Refrigeration Supply LLC	16-16332	12058289-00	06-2600-619-20-0000	hms bldg./systems, inv.#12058289- 00, parts to repair walk-in cooler	06/20/2016	\$ 294.76

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Key Refrigeration Supply LLC	16-16332	12057940-00	06-2600-619-35-0000	freeman bldg./systems, inv.#12057940-00, leak detector, a/c easy seal and test lead set for kitchen freezer	06/20/2016	\$	170.37
Key Refrigeration Supply LLC	16-16344	12058624-00	06-2600-619-00-0000	ad. bldg./systems, inv.#12058624- 00, sea fin jacks, 20' tube for ice maker	06/20/2016	\$	81.56
Key Refrigeration Supply LLC	16-16344	12058723-00	06-2600-619-20-0000	hms bldg./systems, inv.#12058723- 00, oil exchanger, oil, hi press, hoses, 10" jack, defrost timer for walk in freezer	06/20/2016	\$	337.09
Key Refrigeration Supply LLC	16-16344	12058487-00	06-2600-619-33-0000	nelson bldg./systems, inv.#12058487-00, tstat, bracket for motor for walk in freezer	06/20/2016	\$	84.40
Key Refrigeration Supply LLC	16-16435	12058967-00	06-2600-619-33-0000	nelson bldg./systems, order #12058967-00, nylon straps and evap/cond motor for walk-in freezer	06/27/2016	\$	174.86
Subtotal							\$ 1,202.59

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	59999	Kliewer, Lauren	\$ 108.81	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
				2.11.2016 Sam's House		
Kliewer, Lauren	16-14882	FEB 2016	06-1000-580-10-0000	Homebound	03/24/2016	\$ 4.32
Kliewer, Lauren	16-14882	FEB 2016	06-1000-580-10-0000	2.2.2016 Sam's House	03/24/2016	\$ 3.24
				2.25.2016 Sam's House		
Kliewer, Lauren	16-14882	FEB 2016	06-1000-580-10-0000	Homebound	03/24/2016	\$ 4.32
				2.6.2016 Sam's House		
Kliewer, Lauren	16-14882	FEB 2016	06-1000-580-10-0000	Homebound	03/24/2016	\$ 16.20
				1.5.2016 Sam's House:		
Kliewer, Lauren	16-13995	NOV-DEC HOMEBOUND	13-1000-580-00-0510	Homebound	01/28/2016	\$ 3.78
				11.23.2015 Sam's House:		
Kliewer, Lauren	16-13995	NOV-DEC HOMEBOUND	13-1000-580-00-0510	Homebound	01/28/2016	\$ 3.99
				11.24.2015 Sam's House:		
Kliewer, Lauren	16-13995	NOV-DEC HOMEBOUND	13-1000-580-00-0510	Homebound	01/28/2016	\$ 3.99
				12.1.2015 Sam's House:		
Kliewer, Lauren	16-13995	NOV-DEC HOMEBOUND	13-1000-580-00-0510	Homebound	01/28/2016	\$ 3.99
				12.10.2015 Sam's House:		
Kliewer, Lauren	16-13995	NOV-DEC HOMEBOUND	13-1000-580-00-0510	Homebound	01/28/2016	\$ 3.99
				12.14.2015 Sam's House:		
Kliewer, Lauren	16-13995	NOV-DEC HOMEBOUND	13-1000-580-00-0510	Homebound	01/28/2016	\$ 3.99

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Kliewer, Lauren	16-13995	NOV-DEC HOMEBOUND	13-1000-580-00-0510	12.15.2015 Sam's House: Homebound	01/28/2016	\$	19.95
Kliewer, Lauren	16-13995	NOV-DEC HOMEBOUND	13-1000-580-00-0510	12.30.2015 Sam's House: Homebound	01/28/2016	\$	19.95
Kliewer, Lauren	16-13995	NOV-DEC HOMEBOUND	13-1000-580-00-0510	12.5.2015 Sam's House: Homebound	01/28/2016	\$	17.10
Subtotal						\$	108.81

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60000	Knipp Equipment Inc.	\$ 129.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Knipp Equipment Inc.	16-16343	024941	06-2620-723-00-0000	hvac supplies, inv. #024941, 025072	06/20/2016	\$ 8.87
Knipp Equipment Inc.	16-16343	025072	06-2620-723-00-0000	hvac supplies, inv. #024941, 025072	06/20/2016	\$ 120.40
Subtotal						\$ 129.27

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60001	Kobler, Brenda	\$ 400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kobler, Brenda	16-16400	06/22/16	08-2213-330-80-0000	Facilitator Fee for Advanced Photoshop on afternoon of 6/22/2016	06/23/2016	\$ 200.00
Kobler, Brenda	16-16400	06/22/16	08-2213-330-80-0000	Facilitator Fee for Photoshop Basics on morning of 6/22/16	06/23/2016	\$ 200.00
Subtotal						\$ 400.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60002	Lakeshore Learning Materials	\$ 773.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lakeshore Learning Materials	16-16184	2926530616	70-1000-619-47-0000	AA527 Launch and Learn Beginning Sounds Game	06/28/2016	\$ 59.98
Lakeshore Learning Materials	16-16184	2926530616	70-1000-619-47-0000	AA528 Launch and Learn Rhyming Sounds Game	06/28/2016	\$ 59.98
Lakeshore Learning Materials	16-16184	2926530616	70-1000-619-47-0000	DD764 Count and Link	06/28/2016	\$ 19.99
Lakeshore Learning Materials	16-16184	2926530616	70-1000-619-47-0000	DD925 All About Letters Pocket Chart	06/28/2016	\$ 89.97

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Lakeshore Learning Materials	16-16184	2926530616	70-1000-619-47-0000	Discount	06/28/2016	\$	(40.73)
Lakeshore Learning Materials	16-16184	2926530616	70-1000-619-47-0000	FF315 Alphabet Mystery Box	06/28/2016	\$	39.99
				FF525 Snap Together Letter			
Lakeshore Learning Materials	16-16184	2926530616	70-1000-619-47-0000	Blocks	06/28/2016	\$	99.98
				FK324 Animals in the Barn floor			
Lakeshore Learning Materials	16-16184	2926530616	70-1000-619-47-0000	Puzzle	06/28/2016	\$	4.78
Lakeshore Learning Materials	16-16184	2926530616	70-1000-619-47-0000	GG735 Let's get Moving	06/28/2016	\$	99.98
				RA417 Lakeshore Word Building			
Lakeshore Learning Materials	16-16184	2926530616	70-1000-619-47-0000	Blocks	06/28/2016	\$	89.97
Lakeshore Learning Materials	16-16184	2926530616	70-1000-619-47-0000	SE213 Silly Shapes Sensory Mats	06/28/2016	\$	99.98
Lakeshore Learning Materials	16-16184	2926530616	70-1000-619-47-0000	SW430 Water Whisks	06/28/2016	\$	119.94
Lakeshore Learning Materials	16-16184	2926530616	70-1000-619-47-0000	TT109 Count and Compare	06/28/2016	\$	29.99
Subtotal						\$	773.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60003	Lincoln Electric	\$ 8,420.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lincoln Electric	16-16472	2016	34-1000-580-10-1063	cnc plasma/router cutter/software/shipping	06/28/2016	\$ 1,000.00
Lincoln Electric	16-16472	2016	34-1000-730-10-1063	cnc plasma/router cutter/software/shipping	06/28/2016	\$ 7,420.00
Subtotal						\$ 8,420.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60004	Lou's Sporting Goods	\$ 3,069.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lou's Sporting Goods	16-15476	AAX761378-AX03	06-1000-681-20-2450	Shipping	04/29/2016	\$ 100.00
Lou's Sporting Goods	16-15476	AAX761378-AX03	06-1000-681-20-2450	Sublimated Wrestling Singlet	04/29/2016	\$ 1,777.72
Lou's Sporting Goods	16-15917	AAX762086-AX0	06-1000-739-20-2450	BLACK MOUTH GUARDS	05/23/2016	\$ 50.00
Lou's Sporting Goods	16-15917	AAX762086-AX0	06-1000-739-20-2450	GAME VOLLEYBALLS	05/23/2016	\$ 107.20
Lou's Sporting Goods	16-15917	AAX762086-AX0	06-1000-739-20-2450	SHIPPING	05/23/2016	\$ 35.00
				WOS LEGACY GAME		
Lou's Sporting Goods	16-15917	AAX762086-AX0	06-1000-739-20-2450	BASKETBALLS	05/23/2016	\$ 207.80
				Invoice AAX759259-AE09		
Lou's Sporting Goods	16-16476	AAX759259-AE09	06-1000-681-20-2450	SWEATSHIRTS	06/28/2016	\$ 557.50
				Invoice AAX761243-AE09 KNIT		
Lou's Sporting Goods	16-16476	AAX761243-AE09	06-1000-681-20-2450	SHORTS SCREENED NUMBERS	06/28/2016	\$ 202.17
Lou's Sporting Goods	16-15917	AAX762086-AX0	55-2200-680-20-2146	GAME VOLLEYBALLS	05/23/2016	\$ 32.60

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Subtotal \$ 3,069.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60005	Lou's Sporting Goods Wichita	\$ 15,325.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lou's Sporting Goods Wichita	16-16475	AAH746809-AX04	06-1000-681-10-1450	INVOICE AAH746809 TRACK SPIKES WRENCH	06/28/2016	\$ 73.52
Lou's Sporting Goods Wichita	16-16475	AAX760703-AX02	06-1000-681-10-1450	INVOICE AAX760703 SOFTBALL PANTS GREY	06/28/2016	\$ 119.75
Lou's Sporting Goods Wichita	16-16475	AAX758991-AE14	06-1000-681-10-1450	INVOICEAAX758991 SOFTBALL PROTECTIVE SCREENS, SOFTBALLS, FOAM PITCHING MACH, MISC	06/28/2016	\$ 1,044.79
Lou's Sporting Goods Wichita	16-15956	AAX757586-AX0	55-2200-680-10-1151	AAX757586-AX0 WNS FULL ZIP TOPS	06/28/2016	\$ 250.03
Lou's Sporting Goods Wichita	16-15956	AAX757584AX1	55-2200-680-10-1151	INVOICE AAX757584-AX1 POLO INVOICE#AAX758558-AX04	06/28/2016	\$ 39.00
Lou's Sporting Goods Wichita	16-15956	AAX758558-AX04	55-2200-680-10-1151	BASEBALL POLOS,CAGE JACKETS,CAPS	06/28/2016	\$ 1,945.94
Lou's Sporting Goods Wichita	16-15956	AAX758559-AX11	55-2200-680-10-1151	INVOICE#AAX758559-AX11 BASEBALL EQUIP	06/28/2016	\$ 2,482.97
Lou's Sporting Goods Wichita	16-15956	VAX756148-AX0	55-2200-680-10-1151	BELT,HELMETS,SCREEN INVOICE#VAX756148-AX0 BKB	06/28/2016	\$ 4,628.00
Lou's Sporting Goods Wichita	16-16475	AAX758755-AX05	55-2200-680-10-1151	UNIFORMS, WARMUP TOPS INVOICE AAX758755 SOFTBALL	06/28/2016	\$ 2,459.32
Lou's Sporting Goods Wichita	16-16475	AAX760945-AX02	55-2200-680-10-1151	PANTS GREY INVOICE: AAX760945 LOCKER SLEEFVE TEES	06/28/2016	\$ 2,281.94
Subtotal						\$ 15,325.26

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60006	Lowe's	\$ 89.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's	16-16123	7530	06-2600-619-10-0000	chs bldg./systems, inv.#07530,15A tm delay, indoor plug fuse	06/08/2016	\$ 20.75
Lowe's	16-16238	7074	06-2600-619-01-0000	ECC bldg./systems, inv.#07074, parts for ice machine	06/13/2016	\$ 68.83
Subtotal						\$ 89.58

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60007	Lustercraft Plastics	\$ 276.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lustercraft Plastics	16-15123	18354	55-2200-610-10-1060	4x8 1/8 black acrylic	04/05/2016	\$ 114.57
Lustercraft Plastics	16-15123	18354	55-2200-610-10-1060	4x8 1/8 clear acrylic	04/05/2016	\$ 161.98
Subtotal						\$ 276.55

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60008	Marco's Pizza	\$ 167.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marco's Pizza	16-15321	PIZZA BAG	13-1000-739-18-0000	pizza delivery bag.	04/20/2016	\$ 167.30
Subtotal						\$ 167.30

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60009	Marion County Special Education Coop #617	\$ 170.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marion County Special Education C	16-16421	ESY SUSAN	30-2190-324-00-0000	Susan's ESY for last year, the bill was for 2112.70 but we only paid 1942.46. I'm sure this was just an oversight but the outstanding balance of 170.24.	06/27/2016	\$ 170.24
Subtotal						\$ 170.24

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60010	Maxwell, Christopher N	\$ 7.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maxwell, Christopher N	16-16405	MEAL ACCT	24-3300-571-00-0000	Refund on meal account for Christopher J. Maxwell(3070106)	06/23/2016	\$ 7.50
Subtotal						\$ 7.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60011	Microsoft Corporation	\$ 129,493.95	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Microsoft Corporation	16-15852	USA-0655302	06-2210-734-00-0000	Dell Inspiron 3157	05/18/2016	\$ 17,277.47
Microsoft Corporation	16-16004	USA-0671683	07-1000-500-00-4530	Dell Inspiron 15.6 Laptops	06/03/2016	\$ 7,984.00
Microsoft Corporation	16-15919	USA-0637362A	08-1000-736-00-0000	Dell Inspiron 3250 Desktop	06/27/2016	\$ 73,998.15
				Student Laptops for HMS - Dell		
Microsoft Corporation	16-15863	USA-0655277	16-1000-739-20-0000	Inspiron 11	05/18/2016	\$ 4,889.85
				Dell Convertible Student Laptops		
Microsoft Corporation	16-15886	USA-0655304	16-1000-739-37-0000	for Prairie	05/23/2016	\$ 16,951.48
				GE72 Apache Pro 029 Laptops		
Microsoft Corporation	16-15889	USA-0649338	34-1000-730-10-1010	(CHS Business Dept.)	05/23/2016	\$ 8,393.00
Subtotal						\$ 129,493.95

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60012	Midwest Occupational Medicine	\$ 90.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Occupational Medicine	16-16347	3220	06-2710-683-00-0000	Invoice 3220 Screen for Judy Stephenson, Michael Stephenson	06/20/2016	\$ 90.00
Subtotal						\$ 90.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60013	Midwest Single Source Inc	\$ 1,096.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Single Source Inc	16-16149	841517-0	24-3100-619-00-0000	INV#841517-0	06/08/2016	\$ 1,096.46
Subtotal						\$ 1,096.46

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60014	Moree, Martha	\$ 62.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moree, Martha	16-16473	AVID	06-2400-580-10-0000	6.22.2016 Dallas AVID Training Taxi	06/28/2016	\$ 19.00
Moree, Martha	16-16473	AVID	06-2400-580-10-0000	6.23.2016 REI AVID training in Dallas Breakfast Coffee's Post	06/28/2016	\$ 7.85
Moree, Martha	16-16473	AVID	06-2400-580-10-0000	6.23.2016 REI AVID training in Dallas Lunch Hyatt	06/28/2016	\$ 6.99
Moree, Martha	16-16473	AVID	06-2400-580-10-0000	6.23.2016 REI AVID training in Dallas Taxi	06/28/2016	\$ 13.00

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Moree, Martha	16-16473	AVID	06-2400-580-10-0000	REI AVID training in Dallas Parrino's Meal	06/28/2016	\$	15.99
Subtotal						\$	62.83

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60015	NCS Pearson, Inc.	\$ 5,882.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NCS Pearson, Inc.	16-12082	10401005	30-2140-600-00-7713	Shipping	10/02/2015	\$ 33.53
NCS Pearson, Inc.	16-12082	10401005	30-2140-600-00-7713	Tests for the following year: KTEA- 3 Brief WISC-V BASC-3 OWLS-2	10/02/2015	\$ 9.26
NCS Pearson, Inc.	16-12082	10406154	30-2140-600-00-7713	Tests for the following year: KTEA- 3 Brief WISC-V BASC-3 OWLS-2	10/02/2015	\$ 637.80
NCS Pearson, Inc.	16-12082	10427114	30-2140-600-00-7713	Tests for the following year: KTEA- 3 Brief WISC-V BASC-3 OWLS-2	10/02/2015	\$ 106.94
NCS Pearson, Inc.	16-12082	10401005	30-2140-640-00-7713	Shipping	10/02/2015	\$ 69.06
NCS Pearson, Inc.	16-12082	10401005	30-2140-640-00-7713	Tests for the following year: KTEA- 3 Brief WISC-V BASC-3 OWLS-2	10/02/2015	\$ 19.11
NCS Pearson, Inc.	16-12082	10406154	30-2140-640-00-7713	Tests for the following year: KTEA- 3 Brief WISC-V BASC-3 OWLS-2	10/02/2015	\$ 1,315.35
NCS Pearson, Inc.	16-12082	10427114	30-2140-640-00-7713	Tests for the following year: KTEA- 3 Brief WISC-V BASC-3 OWLS-2	10/02/2015	\$ 220.54
NCS Pearson, Inc.	16-12082	10401005	30-2152-600-00-7714	Shipping	10/02/2015	\$ 23.95
NCS Pearson, Inc.	16-12082	10401005	30-2152-600-00-7714	Tests for the following year: KTEA- 3 Brief WISC-V BASC-3 OWLS-2	10/02/2015	\$ 6.63
NCS Pearson, Inc.	16-12082	10406154	30-2152-600-00-7714	Tests for the following year: KTEA- 3 Brief WISC-V BASC-3 OWLS-2	10/02/2015	\$ 456.35
NCS Pearson, Inc.	16-12082	10427114	30-2152-600-00-7714	Tests for the following year: KTEA- 3 Brief WISC-V BASC-3 OWLS-2	10/02/2015	\$ 76.52
NCS Pearson, Inc.	16-15599	10684303	30-2140-640-00-7713	#Web594336540464 BASC3 test.	06/27/2016	\$ 386.06
NCS Pearson, Inc.	16-12214	10541283	30-2140-600-00-7713	Invoice 10541283	06/28/2016	\$ 456.97
NCS Pearson, Inc.	16-12214	10542657	30-2140-600-00-7713	Invoice 10542657	06/28/2016	\$ 177.13
NCS Pearson, Inc.	16-12214	10542691	30-2140-600-00-7713	Invoice 10542691	06/28/2016	\$ 35.00
NCS Pearson, Inc.	16-12214	10547254	30-2140-600-00-7713	Invoice 10547254	06/28/2016	\$ 267.12
NCS Pearson, Inc.	16-12214	10556841	30-2140-600-00-7713	Invoice 10556841	06/28/2016	\$ 267.48

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NCS Pearson, Inc.	16-12214	10569019	30-2140-600-00-7713	Invoice 10569019	06/28/2016	\$	576.78
NCS Pearson, Inc.	16-12214	10633041	30-2140-600-00-7713	Invoice 10633041	06/28/2016	\$	83.75
NCS Pearson, Inc.	16-12214	10556841	30-2152-600-00-7714	Invoice 10556841	06/28/2016	\$	96.31
				PLS Complete Kit with			
NCS Pearson, Inc.	16-16360	10754863	70-1000-619-47-0000	Manipulatives	06/27/2016	\$	368.00
NCS Pearson, Inc.	16-16360	10754863	70-1000-619-47-0000	PLS-5 Record Forms	06/27/2016	\$	166.00
NCS Pearson, Inc.	16-16360	10754863	70-1000-619-47-0000	Shipping	06/27/2016	\$	26.70
Subtotal							\$ 5,882.34

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60016	O'Reilly Automotive, Inc.	\$ 17.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
O'Reilly Automotive, Inc.	16-16424	4814-164119	06-2730-615-00-0000	repair parts, inv.#4814-164119, sealed beam headlights	06/27/2016	\$ 17.74
Subtotal						\$ 17.74

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60017	Office Depot	\$ 105.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office Depot		CREDIT MEMO	06-2510-619-00-0000	CREDIT MIS ORDERED		\$ (523.49)
Office Depot	16-15814	IT	06-2580-619-00-0000	Avery Labels 6460 for use with new laptops	05/12/2016	\$ 32.98
Office Depot	16-16462	JULY 2016	06-2530-614-00-0000	card stock white paper for copy center	06/27/2016	\$ 122.79
Office Depot	16-16462	JULY 2016	06-2530-614-00-0000	mass quantity of paper clip	06/27/2016	\$ 44.59
Office Depot	16-16252	C LONG	07-2200-580-00-4591	Markers, clips, Notebooks, Pens	06/13/2016	\$ 369.67
Office Depot	16-16354	C LONG	07-1000-680-82-4593	Misc. In service supplies	06/20/2016	\$ 59.00
Subtotal						\$ 105.54

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60018	P & R Industries Inc.	\$ 2,296.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
P & R Industries Inc.	16-16449	2661	16-2600-739-01-0000	sc capital outlay, inv.#2661, new cylinders and keys for the new Transportation bldg.	06/27/2016	\$ 2,296.13
Subtotal						\$ 2,296.13

Accounting Cycle: FY15-16; Begin Date: 6/29/2016; End Date: 6/29/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60019	Parents As Teach Natl Ctr Inc	\$ 1,650.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Parents As Teach Natl Ctr Inc	16-16368	STAFF RENEWAL USD 261	28-2100-300-43-0000	Parents As Teachers annual Affiliate Renewal Fee	06/20/2016	\$ 1,650.00
Subtotal						\$ 1,650.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60020	Patrick, Jason	\$ 17.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Patrick, Jason	16-16406	MEAL ACCT	24-3300-571-00-0000	Refund on meal account for Chloe Patrick(1585047)	06/23/2016	\$ 17.50
Subtotal						\$ 17.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60021	Perma-Bound Books	\$ 2,393.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perma-Bound Books	16-13884	16601212-02	06-2200-641-20-0000	book order	01/19/2016	\$ 22.30
Perma-Bound Books	16-13884	16601212-02	06-2200-641-20-0000	book processing	01/19/2016	\$ 24.24
Perma-Bound Books	16-13884	1660212-03	06-2200-641-20-0000	book processing	01/19/2016	\$ 19.76
Perma-Bound Books	16-13885	1666980-01	06-2200-641-37-0000	41 items, no charge for cataloging and processing	01/19/2016	\$ 104.55
Perma-Bound Books	16-13885	1666980-02	06-2200-641-37-0000	41 items, no charge for cataloging and processing	01/19/2016	\$ 32.54
Perma-Bound Books	16-13885	1666980-03	06-2200-641-37-0000	41 items, no charge for cataloging and processing	01/19/2016	\$ 17.19
Perma-Bound Books	16-14823	1677122-00	06-1000-619-36-0000	Exploring the States Books	06/27/2016	\$ 916.79
Perma-Bound Books	16-14823	1677122-01	06-1000-619-36-0000	Exploring the States Books	06/27/2016	\$ 18.71
Perma-Bound Books	16-14741	1677058-00	06-2200-641-36-0000	Library Books not to exceed 1240.	06/27/2016	\$ 816.41
Perma-Bound Books	16-14741	1677058-01	06-2200-641-36-0000	Library Books not to exceed 1240.	06/27/2016	\$ 421.01
Subtotal						\$ 2,393.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60022	Pin Man (The)	\$ 520.00	Accounts Payable

Accounting Cycle: FY15-16; Begin Date: 6/29/2016; End Date: 6/29/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pin Man (The)	16-16310	32015-09	06-2310-890-00-0000	Invoice #32015-09 Service Award Pins - 5yr, 10yr, 15yr & 25yr	06/14/2016	\$ 520.00
Subtotal						\$ 520.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60023	Poorman's Auto Supply Inc.	\$ 1,030.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Poorman's Auto Supply Inc.	16-16381	534891	06-2730-612-00-0000	CREDIT MEMO	06/23/2016	\$ (40.00)
Poorman's Auto Supply Inc.	16-16381	534833	06-2730-612-00-0000	lubricants & additives, inv.#534833, tran f/add	06/23/2016	\$ 7.36
Poorman's Auto Supply Inc.	16-16381	534286	06-2730-615-00-0000	CREDIT MEMO	06/23/2016	\$ (40.91)
Poorman's Auto Supply Inc.	16-16381	534278	06-2730-615-00-0000	repair parts, inv.#534278, 534408, 534409, 534502, 534561, 534563, 534865, 534882, 534997, 534998, module kits, spin on's, fuel filters, modules, tire valve kit, door handle, brake peddle	06/23/2016	\$ 65.44
Poorman's Auto Supply Inc.	16-16381	534408	06-2730-615-00-0000	repair parts, inv.#534278, 534408, 534409, 534502, 534561, 534563, 534865, 534882, 534997, 534998, module kits, spin on's, fuel filters, modules, tire valve kit, door handle, brake peddle	06/23/2016	\$ 3.62
Poorman's Auto Supply Inc.	16-16381	534409	06-2730-615-00-0000	repair parts, inv.#534278, 534408, 534409, 534502, 534561, 534563, 534865, 534882, 534997, 534998, module kits, spin on's, fuel filters, modules, tire valve kit, door handle, brake peddle	06/23/2016	\$ 69.70
Poorman's Auto Supply Inc.	16-16381	534502	06-2730-615-00-0000	repair parts, inv.#534278, 534408, 534409, 534502, 534561, 534563, 534865, 534882, 534997, 534998, module kits, spin on's, fuel filters, modules, tire valve kit, door handle, brake peddle	06/23/2016	\$ 66.21

Accounting Cycle: FY15-16; Begin Date: 6/29/2016; End Date: 6/29/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Poorman's Auto Supply Inc.	16-16381	534561	06-2730-615-00-0000	repair parts, inv.#534278, 534408, 534409, 534502, 534561, 534563, 534865, 534882, 534997, 534998, module kits, spin on's, fuel filters, modules, tire valve kit, door handle, brake peddle	06/23/2016	\$	12.08
Poorman's Auto Supply Inc.	16-16381	534563	06-2730-615-00-0000	repair parts, inv.#534278, 534408, 534409, 534502, 534561, 534563, 534865, 534882, 534997, 534998, module kits, spin on's, fuel filters, modules, tire valve kit, door handle, brake peddle	06/23/2016	\$	4.58
Poorman's Auto Supply Inc.	16-16381	534865	06-2730-615-00-0000	repair parts, inv.#534278, 534408, 534409, 534502, 534561, 534563, 534865, 534882, 534997, 534998, module kits, spin on's, fuel filters, modules, tire valve kit, door handle, brake peddle	06/23/2016	\$	11.90
Poorman's Auto Supply Inc.	16-16381	534882	06-2730-615-00-0000	repair parts, inv.#534278, 534408, 534409, 534502, 534561, 534563, 534865, 534882, 534997, 534998, module kits, spin on's, fuel filters, modules, tire valve kit, door handle, brake peddle	06/23/2016	\$	6.64
Poorman's Auto Supply Inc.	16-16381	534997	06-2730-615-00-0000	repair parts, inv.#534278, 534408, 534409, 534502, 534561, 534563, 534865, 534882, 534997, 534998, module kits, spin on's, fuel filters, modules, tire valve kit, door handle, brake peddle	06/23/2016	\$	11.32
Poorman's Auto Supply Inc.	16-16381	534998	06-2730-615-00-0000	repair parts, inv.#534278, 534408, 534409, 534502, 534561, 534563, 534865, 534882, 534997, 534998, module kits, spin on's, fuel filters, modules, tire valve kit, door handle, brake peddle	06/23/2016	\$	4.11
Poorman's Auto Supply Inc.	16-16423	535815C	06-2730-615-00-0000	CREDIT MEMO	06/27/2016	\$	(49.50)

Accounting Cycle: FY15-16; Begin Date: 6/29/2016; End Date: 6/29/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Poorman's Auto Supply Inc.	16-16423	535490	06-2730-615-00-0000	repair parts, inv.#535490, 535491, 535537, 535538, 535545, 535617, 535804, 535822, 535824, 535926, 535955, spin-on, air elements, separators, front disc sets, resistor asm, front disc pad sets, rotor asm, rear disc pad set, shocks	06/27/2016	\$	41.89
Poorman's Auto Supply Inc.	16-16423	535491	06-2730-615-00-0000	repair parts, inv.#535490, 535491, 535537, 535538, 535545, 535617, 535804, 535822, 535824, 535926, 535955, spin-on, air elements, separators, front disc sets, resistor asm, front disc pad sets, rotor asm, rear disc pad set, shocks	06/27/2016	\$	11.12
Poorman's Auto Supply Inc.	16-16423	535537	06-2730-615-00-0000	repair parts, inv.#535490, 535491, 535537, 535538, 535545, 535617, 535804, 535822, 535824, 535926, 535955, spin-on, air elements, separators, front disc sets, resistor asm, front disc pad sets, rotor asm, rear disc pad set, shocks	06/27/2016	\$	129.14
Poorman's Auto Supply Inc.	16-16423	535538	06-2730-615-00-0000	repair parts, inv.#535490, 535491, 535537, 535538, 535545, 535617, 535804, 535822, 535824, 535926, 535955, spin-on, air elements, separators, front disc sets, resistor asm, front disc pad sets, rotor asm, rear disc pad set, shocks	06/27/2016	\$	34.02
Poorman's Auto Supply Inc.	16-16423	535545	06-2730-615-00-0000	repair parts, inv.#535490, 535491, 535537, 535538, 535545, 535617, 535804, 535822, 535824, 535926, 535955, spin-on, air elements, separators, front disc sets, resistor asm, front disc pad sets, rotor asm, rear disc pad set, shocks	06/27/2016	\$	158.39

Accounting Cycle: FY15-16; Begin Date: 6/29/2016; End Date: 6/29/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Poorman's Auto Supply Inc.	16-16423	535617	06-2730-615-00-0000	repair parts, inv.#535490, 535491, 535537, 535538, 535545, 535617, 535804, 535822, 535824, 535926, 535955, spin-on, air elements, separators, front disc sets, resistor asm, front disc pad sets, rotor asm, rear disc pad set, shocks	06/27/2016	\$	17.78
Poorman's Auto Supply Inc.	16-16423	535804	06-2730-615-00-0000	repair parts, inv.#535490, 535491, 535537, 535538, 535545, 535617, 535804, 535822, 535824, 535926, 535955, spin-on, air elements, separators, front disc sets, resistor asm, front disc pad sets, rotor asm, rear disc pad set, shocks	06/27/2016	\$	139.39
Poorman's Auto Supply Inc.	16-16423	535822	06-2730-615-00-0000	repair parts, inv.#535490, 535491, 535537, 535538, 535545, 535617, 535804, 535822, 535824, 535926, 535955, spin-on, air elements, separators, front disc sets, resistor asm, front disc pad sets, rotor asm, rear disc pad set, shocks	06/27/2016	\$	237.14
Poorman's Auto Supply Inc.	16-16423	535824	06-2730-615-00-0000	repair parts, inv.#535490, 535491, 535537, 535538, 535545, 535617, 535804, 535822, 535824, 535926, 535955, spin-on, air elements, separators, front disc sets, resistor asm, front disc pad sets, rotor asm, rear disc pad set, shocks	06/27/2016	\$	53.63
Poorman's Auto Supply Inc.	16-16423	535926	06-2730-615-00-0000	repair parts, inv.#535490, 535491, 535537, 535538, 535545, 535617, 535804, 535822, 535824, 535926, 535955, spin-on, air elements, separators, front disc sets, resistor asm, front disc pad sets, rotor asm, rear disc pad set, shocks	06/27/2016	\$	21.87

Accounting Cycle: FY15-16; Begin Date: 6/29/2016; End Date: 6/29/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Poorman's Auto Supply Inc.	16-16423	535955	06-2730-615-00-0000	repair parts, inv.#535490, 535491, 535537, 535538, 535545, 535617, 535804, 535822, 535824, 535926, 535955, spin-on, air elements, separators, front disc sets, resistor asm, front disc pad sets, rotor asm, rear disc pad set, shocks	06/27/2016	\$	53.08
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Subtotal							\$ 1,030.00
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60024	Prescott, Sharon	\$ 20.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Prescott, Sharon	16-16096	MAY 2016 MILES	30-1000-581-40-7720	Mileage Reimbursement	06/08/2016	\$ 20.74
Subtotal						\$ 20.74

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60025	Print Finishing Systems, Inc	\$ 1,201.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Print Finishing Systems, Inc	16-16463	41066	06-2530-614-00-0000	Invoice 41066 blade sharpening for print shop	06/28/2016	\$ 1,201.38
Subtotal						\$ 1,201.38

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60026	Professional Body Works, Inc.	\$ 6,684.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Professional Body Works, Inc.	16-16398	10542	06-2730-490-00-0000	contract labor, inv.#10542, hail repairs on #335	06/23/2016	\$ 4,941.88
Professional Body Works, Inc.	16-16398	10546	06-2730-490-00-0000	contract labor, inv.#10546, rust repairs on #335	06/23/2016	\$ 1,742.80
Subtotal						\$ 6,684.68

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60027	Professional Cleaning Systems, Inc.	\$ 281.31	Accounts Payable

Accounting Cycle: FY15-16; Begin Date: 6/29/2016; End Date: 6/29/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Professional Cleaning Systems, Inc. 16-16428		94366	06-2730-439-00-0000	transportation garage equipment, inv.#94366, pressure washer service	06/27/2016	\$ 281.31
Subtotal						\$ 281.31

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60028	Really Good Stuff Inc	\$ 204.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Really Good Stuff Inc	16-14878	5507506	06-1000-619-35-0000	Shipping	03/24/2016	\$ 25.17
Really Good Stuff Inc	16-14878	5507506	06-1000-619-35-0000	Store More Deluxe Chair Pockets, Blue	03/24/2016	\$ 179.76
Subtotal						\$ 204.93

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60029	Research Press	\$ 241.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Research Press	16-16367	F616602	70-1000-619-47-0000	EC Professionals Toolkit- set of 4 books	06/20/2016	\$ 120.00
Research Press	16-16367	F616602	70-1000-619-47-0000	Shipping	06/20/2016	\$ 22.00
Research Press	16-16367	F616602	70-1000-619-47-0000	Social Skills in Pictures, Stories, and Songs	06/20/2016	\$ 99.99
Subtotal						\$ 241.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60030	Rowland, Jennifer	\$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rowland, Jennifer	16-13425	SPARK	07-2200-619-00-4604	refund for 2nd semester SPARK, student transferred out	12/11/2015	\$ 50.00
Subtotal						\$ 50.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60031	Salem Press Product Line	\$ 1,445.60	Accounts Payable

Accounting Cycle: FY15-16; Begin Date: 6/29/2016; End Date: 6/29/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Salem Press Product Line	16-15708	147084	06-2200-641-10-0000	Critical Survey of Young Adult Literature	05/11/2016	\$ 185.00
Salem Press Product Line	16-15708	147084	06-2200-641-10-0000	Cyclopedia of Literary Places	05/11/2016	\$ 395.00
Salem Press Product Line	16-15708	147086	06-2200-641-10-0000	Great Events from History: African American History	05/11/2016	\$ 295.00
Salem Press Product Line	16-15708	147087	06-2200-641-10-0000	Human Rights Innovators	05/11/2016	\$ 145.00
Salem Press Product Line	16-15708	147085	06-2200-641-10-0000	International Perspectives	05/11/2016	\$ 175.00
Salem Press Product Line	16-15708	147084	06-2200-641-10-0000	Music Innovators	05/11/2016	\$ 195.00
Salem Press Product Line	16-15708	147085	06-2200-641-10-0000	Shipping	05/11/2016	\$ 55.60
Subtotal						\$ 1,445.60

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60032	Salisbury Supply Co. Inc	\$ 608.71	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Salisbury Supply Co Inc	16-16247	81011	06-2630-739-00-0000	grounds, inv.#81011, trimmer/brushcutters, trimmer line, string & spools, covers.	06/13/2016	\$ 608.71
Subtotal						\$ 608.71

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60033	Sam's Club Direct	\$ 15.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club Direct	16-16465	MB FEE OATVILLE	06-1000-619-36-0000	Membership fee for Oatville Natalie Rust	06/28/2016	\$ 15.00
Subtotal						\$ 15.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60034	Sams Club Direct	\$ 119.57	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sams Club Direct	16-16474	3319	08-2213-630-80-0000	Kitchen cleaning supplies, snacks for workshops, solo cups	06/28/2016	\$ 119.57
Subtotal						\$ 119.57

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Accounting Cycle: FY15-16; Begin Date: 6/29/2016; End Date: 6/29/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

06292016	INTRUST BANK, N.A. 1110260100	60035	Sandifer Engineering & Controls	\$ 417.00	Accounts Payable
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandifer Engineering & Controls	16-16341	26738	06-2600-470-21-0000	hwms contracted repair, inv.#26738, repaired hms alarm system	06/20/2016	\$ 417.00
Subtotal						\$ 417.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60036	Schmanke, Keith	\$ 28.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Schmanke, Keith	16-16404	ADULT MEAL	24-3300-571-00-0000	Refund on adult meal account(515940178)	06/23/2016	\$ 28.75
Subtotal						\$ 28.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60037	Scholastic Book Fairs	\$ 2,092.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Book Fairs	16-15809	B3547865FR	06-2400-683-35-3250	Book Fair Invoice #B3547865FR	05/12/2016	\$ 2,092.46
Subtotal						\$ 2,092.46

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60038	Scholastic Inc	\$ 600.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Inc	16-15743	13349558	07-2900-580-00-4591	See attached order form for Prairie Elementary	05/11/2016	\$ 600.00
Subtotal						\$ 600.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60039	School Outfitters	\$ 1,209.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Outfitters	16-16219	CAMPUS	16-1000-739-10-0000	2 quantity Office Chairs for math department	06/23/2016	\$ 415.58

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School Outfitters	16-16219	CAMPUS	16-1000-739-10-0000	2 quantity teacher's desk for math department plus shipping costs	06/23/2016	\$	793.68
Subtotal							\$ 1,209.26

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60040	School Specialty Inc.	\$ 4,922.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty Inc.	16-14742	208115928642	06-2200-619-21-0000	DVDs, DVD Labels, DVD Covers, 6x9 envelopes, Die Allstar Open Book	04/11/2016	\$ 61.17
School Specialty Inc.	16-14742	208116239986	06-2200-619-21-0000	DVDs, DVD Labels, DVD Covers, 6x9 envelopes, Die Allstar Open Book	04/11/2016	\$ 15.77
School Specialty Inc.	16-16469	208116253191	06-1000-619-20-0000	Invoice 208116253191 MS desk calendar	06/28/2016	\$ 16.45
School Specialty Inc.	16-16469	208116245449	06-2300-619-00-0000	Invoice 208116245449 file folders, clip binders, clips M Smith	06/28/2016	\$ 40.60
School Specialty Inc.	16-16251	208116360946	08-1000-736-00-0000	Address labels 750 per pack	06/13/2016	\$ 71.20
School Specialty Inc.	16-15710	308102476409	16-1000-739-10-0000	BOOK BASKET FOR 4 LEG CHAIR AND COMBINATION DESK (CHROME)	05/11/2016	\$ 345.96
School Specialty Inc.	16-15710	308102476409	16-1000-739-10-0000	Desk 18x24 laminate top w/black lockedge.	05/11/2016	\$ 3,656.76
School Specialty Inc.	16-15710	308102476409	16-1000-739-10-0000	WOOD FOLDING TABLE 30X72 GRAY LAMINATE	05/11/2016	\$ 489.50
School Specialty Inc.	16-16469	208115545231	30-1000-610-40-7720	Invoice 208115545231 Tricity Classroom supplies for order	06/28/2016	\$ 51.14
School Specialty Inc.	16-16181	208116338771	70-1000-619-47-0000	submitted on 6-2-16	06/08/2016	\$ 174.24
Subtotal						\$ 4,922.79

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60041	Seachris, Heather	\$ 150.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Seachris, Heather	16-16454	6/23/16	08-2213-118-80-0000	Pinterest 6/23/16	06/27/2016	\$ 150.00
Subtotal						\$ 150.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60042	Select Marketing & Distributing	\$ 6,449.44	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Select Marketing & Distributing	16-16427	227253	16-2600-739-01-0000	maintenance capital outlay, inv.#227253, ice machines	06/27/2016	\$ 6,449.44
Subtotal						\$ 6,449.44

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60043	Skyward Inc.	\$ 200.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Skyward Inc.	16-16192	0000179702	06-2510-330-00-0000	Additional E-Signature for Finance Software	06/08/2016	\$ 200.00
Subtotal						\$ 200.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60044	Soft, Gail	\$ 150.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Soft, Gail	16-16453	06/23/16	08-2213-118-80-0000	Using stream 7 tablets in the primary classroom 6/23/16	06/27/2016	\$ 150.00
Subtotal						\$ 150.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60045	Spectrum Paint Co.	\$ 995.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Spectrum Paint Co.	16-16248	805315656	06-2600-619-35-0000	freeman bldg./systems, inv.#805315656, paint and bush	06/13/2016	\$ 77.45
Spectrum Paint Co.	16-16434	805315956	06-2600-610-00-0000	general maintenance, inv.#805315956, white, gray, traffic red paint and block filler	06/27/2016	\$ 917.80
Subtotal						\$ 995.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60046	Sprouse, Sheridan	\$ 25.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Sprouse, Sheridan	16-16206	MEAL ACCT	24-3300-571-00-0000	Refund on meal account for Skyler Sprouse(5082504)	06/08/2016	\$ 25.40
Subtotal						\$ 25.40

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60047	SSI Sprinkler System Inc.	\$ 110.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SSI Sprinkler System Inc.	16-16335	105740	06-2600-619-00-0000	ad.bldg./systems, inv.#105740, sprinkler repair parts	06/20/2016	\$ 11.17
SSI Sprinkler System Inc.	16-16441	105923	06-2600-470-10-0000	chs contracted repair, inv.#105923, repaired main line; left stub up for valves, plus repair parts	06/27/2016	\$ 99.74
Subtotal						\$ 110.91

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60048	Sysco	\$ 5,404.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
				SUMMER MEAL PROGRAM		
Sysco	16-16144	605230251	24-3100-631-00-0000	MIDDLE-INV#605230251	06/08/2016	\$ 372.60
Sysco	16-16146	605090099	24-3100-618-00-0000	MIDDLE-INV#605090099	06/27/2016	\$ 31.66
Sysco	16-16146	605090098	24-3100-618-00-0000	WEST MIDDLE-INV#605090098	06/27/2016	\$ 31.92
Sysco	16-16146	605090096	24-3100-631-00-0000	CAMPUS-INV#605090096	06/27/2016	\$ 2,393.59
Sysco	16-16146	605090099	24-3100-631-00-0000	MIDDLE-INV#605090099	06/27/2016	\$ 854.42
Sysco	16-16146	605090254	24-3100-631-00-0000	OATVILLE-INV#605090254	06/27/2016	\$ 640.34
Sysco	16-16146	605090097	24-3100-631-00-0000	RUTH CLARK-INV#605090097	06/27/2016	\$ 238.71
Sysco	16-16146	605090098	24-3100-631-00-0000	WEST MIDDLE-INV#605090098	06/27/2016	\$ 574.45
Sysco	16-16146	605090096	24-3100-639-00-0000	CAMPUS-INV#605090096	06/27/2016	\$ 146.60
Sysco	16-16146	605090099	24-3100-639-00-0000	MIDDLE-INV#605090099	06/27/2016	\$ 91.96
Sysco	16-16146	605090098	24-3100-639-00-0000	WEST MIDDLE-INV#605090098	06/27/2016	\$ 27.96
Subtotal						\$ 5,404.21

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60049	T&C Ventures, LLC Cici's Pizza	\$ 1,184.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
T&C Ventures, LLC Cici's Pizza	16-16139	261550	24-3100-631-00-0000	CAMPUS-INV#261550	06/08/2016	\$ 74.75
T&C Ventures, LLC Cici's Pizza	16-16139	261548	24-3100-631-00-0000	MIDDLE-INV#261548	06/08/2016	\$ 126.50

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					SUMMER MEAL PROGRAM:		
T&C Ventures, LLC Cici's Pizza	16-16139	261547	24-3100-631-00-0000	NELSON-INV#261547	06/08/2016	\$	51.75
T&C Ventures, LLC Cici's Pizza	16-16139	261549	24-3100-631-00-0000	WEST MIDDLE-INV#261549	06/08/2016	\$	28.75
T&C Ventures, LLC Cici's Pizza	16-16418	261554	24-3100-631-00-0000	CAMPUS-INV#261554	06/23/2016	\$	109.25
T&C Ventures, LLC Cici's Pizza	16-16418	261562	24-3100-631-00-0000	CAMPUS-INV#261562	06/23/2016	\$	74.75
T&C Ventures, LLC Cici's Pizza	16-16418	261552	24-3100-631-00-0000	MIDDLE-INV#261552	06/23/2016	\$	143.75
T&C Ventures, LLC Cici's Pizza	16-16418	261560	24-3100-631-00-0000	MIDDLE-INV#261560	06/23/2016	\$	178.25
T&C Ventures, LLC Cici's Pizza	16-16418	261555	24-3100-631-00-0000	NELSON-INV#261555	06/23/2016	\$	120.75
T&C Ventures, LLC Cici's Pizza	16-16418	261559	24-3100-631-00-0000	NELSON-INV#261559	06/23/2016	\$	120.75
					SUMMER MEAL PROGRAM:		
T&C Ventures, LLC Cici's Pizza	16-16418	261551	24-3100-631-00-0000	NELSON-INV#261551	06/23/2016	\$	51.75
T&C Ventures, LLC Cici's Pizza	16-16418	261553	24-3100-631-00-0000	WEST MIDDLE-INV#261553	06/23/2016	\$	51.75
T&C Ventures, LLC Cici's Pizza	16-16418	261561	24-3100-631-00-0000	WEST MIDDLE-INV#261561	06/23/2016	\$	51.75
Subtotal						\$	1,184.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60050	Tap Of Kansas Inc.	\$ 79.18	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tap Of Kansas Inc.	16-16422	3023905	06-2600-619-01-0000	Colt stadium, inv.#3023905, replace self draining sillcock outside of locker room	06/27/2016	\$ 53.13
Tap Of Kansas Inc.	16-16306	3021655	08-2600-619-18-0000	HHS bldg./systems, inv.#3021655, sillcock repair kit	06/14/2016	\$ 26.05
Subtotal						\$ 79.18

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60051	Taylor, Gary	\$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Taylor, Gary	16-16143	MEAL ACCOUNT	24-3300-571-00-0000	REFUND ON MEAL ACCOUNT FOR BRANDON TAYLOR(3010149)	06/08/2016	\$ 25.00
Subtotal						\$ 25.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60052	Times-Sentinel Newspapers, LLC	\$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Times-Sentinel Newspapers, LLC 16-16309 23122. 06-2310-890-00-0000 Invoice #23122 - Weekly
advertising in Haysville Newspaper 06/14/2016 \$ 50.00

Subtotal \$ 50.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60053	Tire Centers, LLC	\$ 1,664.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tire Centers, LLC	16-16382	7000139797	06-2730-490-00-0000	contract labor, inv.#7000139797, refurb. wheels	06/23/2016	\$ 90.00
Tire Centers, LLC	16-16382	7000138272	06-2730-616-00-0000	vehicle tires, inv.#7000138272, tires	06/23/2016	\$ 774.02
Tire Centers, LLC	16-16384	7000139849	06-2730-616-00-0000	vehicle tires, inv.#7000139849, tires for #502	06/23/2016	\$ 297.32
Tire Centers, LLC	16-16391	7000139916	06-2730-616-00-0000	vehicle tires, inv.#7000139916, tires	06/23/2016	\$ 503.44
Subtotal						\$ 1,664.78

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60054	Tomlinson, Bill	\$ 33.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tomlinson, Bill	16-16402	MEAL ACCT	24-3300-571-00-0000	Refund on meal account for Sean Tomlinson(5072542)	06/23/2016	\$ 33.90
Subtotal						\$ 33.90

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60055	Tosh, Teresa	\$ 484.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tosh, Teresa	16-16437	JAN-MAY MILES 2016	06-2210-580-00-0000	Mileage reimbursement	06/27/2016	\$ 484.33
Subtotal						\$ 484.33

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60056	US Foodservice	\$ 3,339.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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US Foodservice	16-16417	5973122	24-3100-631-00-0000	CREDIT MEMO	06/23/2016	\$	(79.18)
US Foodservice	16-16417	4414647	24-3100-631-00-0000	MIDDLE-INV#4414647	06/23/2016	\$	1,050.94
US Foodservice	16-16417	4661346	24-3100-631-00-0000	MIDDLE-INV#4661346	06/23/2016	\$	508.17
US Foodservice	16-16417	4414646	24-3100-631-00-0000	NELSON-INV#4414646	06/23/2016	\$	1,370.79
US Foodservice	16-16417	4661346	24-3100-639-00-0000	MIDDLE-INV#4661346	06/23/2016	\$	313.75
US Foodservice	16-16417	4414646	24-3100-639-00-0000	NELSON-INV#4414646	06/23/2016	\$	110.64
US Foodservice	16-16468	5923995	24-3100-631-00-0000	MIDDLE-INV#5923995	06/28/2016	\$	40.27
US Foodservice	16-16468	3943770	24-3100-631-00-0000	OATVILLE-INV#3943770	06/28/2016	\$	24.59
Subtotal							\$ 3,339.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60057	Valley Offset Printing	\$ 506.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Valley Offset Printing	16-15127	97594	06-1000-680-10-1071	This was a combined issue of The Colt Special Campus newspaper for February and March, and it was an 8-paged issue, so the price was slightly higher than the price for a single month issue.	04/05/2016	\$ 506.00
Subtotal						\$ 506.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60058	Veritiv Operating Company (formerly Xpedx)	\$ 52,178.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veritiv Operating Company (formerl	16-16127	9019497943	06-2530-610-00-0000	Copy paper for district 2016-2017 school year	06/08/2016	\$ 41,546.40
Veritiv Operating Company (formerl	16-16127	COLOR PAPER	06-2530-610-00-0000	Copy paper for district 2016-2017 school year	06/08/2016	\$ 9,420.22
Veritiv Operating Company (formerl	16-16348	9019476402	06-2530-614-00-0000	Invoice 9019476402 polyes lam film	06/20/2016	\$ 1,211.99
Subtotal						\$ 52,178.61

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60059	VYPE High School Sports Magazine	\$ 400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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VYPE High School Sports Magazine 16-16307	3916	06-2310-890-00-0000	Invoice #3916 - Half Page Ad for June 2016	06/14/2016	\$	400.00
Subtotal					\$	400.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60060	W W Grainger Inc	\$ 66.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
W W Grainger Inc	16-16446	9140987075	06-2650-615-00-0000	repair parts, inv.#9140987075, order #1264983246, toggle switches	06/27/2016	\$ 66.72
Subtotal					\$	66.72

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60061	Walmart Community Brc	\$ 271.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Walmart Community Brc	16-14940	FREEMAN	06-1000-619-35-0000	Kelsey Graves-supplies	03/30/2016	\$ 26.45
Walmart Community Brc	16-14940	FREEMAN	06-1000-619-35-0000	Shelley Davis--Dr Seuss Day Marshmallows for Summer Tech	03/30/2016	\$ 2.14
Walmart Community Brc	16-16331	19407	08-2213-630-80-0000	Camp snacks	06/20/2016	\$ 9.80
Walmart Community Brc	16-14010	P A T	28-2100-619-43-0000	Items for PAT Annual Mom's Meal	02/04/2016	\$ 35.76
Walmart Community Brc	16-16430	19455	30-1000-610-00-7707	New staff training supplies.	06/27/2016	\$ 197.00
Subtotal					\$	271.15

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60062	Washer Specialties Co	\$ 270.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Washer Specialties Co	16-16445	1914612	06-2600-619-10-0000	chs bldg./systems, order #1914612, icemaker kit and parts for health room	06/27/2016	\$ 94.06
Washer Specialties Co	16-16445	1920740	06-2600-619-35-0000	freeman bldg./systems, order #1920740, Freon, cap and belt for rtu-15	06/27/2016	\$ 114.35
Washer Specialties Co	16-16470	1918853	06-2600-619-01-0000	Invoice 1918853 oven glass	06/28/2016	\$ 50.81
Washer Specialties Co	16-16445	1916122	08-2600-460-80-0000	TLC bldg./systems, order #1916122, ice maker water filter	06/27/2016	\$ 11.43

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Subtotal \$ 270.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60063	Wichita State University	\$ 3,123.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita State University	16-16300	2016 GRADUATION	06-1000-683-10-0000	Graduation rental of Charles Koch Arena 5.15.2016	06/14/2016	\$ 3,123.03
Subtotal						\$ 3,123.03

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
06292016	INTRUST BANK, N.A.	1110260100	60064	Willig, Jeremy	\$ 513.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Willig, Jeremy	16-15951	BPA BOSTON	34-1000-580-10-1010	Checked baggage for BPA equipment to and from Boston	05/31/2016	\$ 100.00
Willig, Jeremy	16-15951	BPA BOSTON	34-1000-580-10-1010	Honorarium for 5/6 both sponsors	05/31/2016	\$ 17.01
Willig, Jeremy	16-15951	BPA BOSTON	34-1000-580-10-1010	Honorarium for 5/9 lunch	05/31/2016	\$ 15.28
Willig, Jeremy	16-15951	BPA BOSTON	34-1000-580-10-1010	Honorarium for both sponsors 5/7	05/31/2016	\$ 80.00
Willig, Jeremy	16-15951	BPA BOSTON	34-1000-580-10-1010	Honorarium for both sponsors 5/8	05/31/2016	\$ 80.00
Willig, Jeremy	16-15951	BPA BOSTON	34-1000-580-10-1010	Honorarium for dinner 5/5 Both sponsors	05/31/2016	\$ 26.60
Willig, Jeremy	16-15951	BPA BOSTON	34-1000-580-10-1010	Mass Transportation from and to airport.	05/31/2016	\$ 120.00
Willig, Jeremy	16-15951	BPA BOSTON	34-1000-580-10-1010	Vehicle Parking	05/31/2016	\$ 75.00
Subtotal						\$ 513.89

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
6292016	INTRUST BANK, N.A.	1110260100	60065	ADA Sports, Badminton and Tennis	\$ 372.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ADA Sports, Badminton and Tennis	16-15279	J-4165-16	06-1000-680-10-1090	5 sets of 6 ADA Kid ball #700 RED	04/12/2016	\$ 360.00
ADA Sports, Badminton and Tennis	16-15279	J-4165-16	06-1000-680-10-1090	Shipping	04/12/2016	\$ 12.00
Subtotal						\$ 372.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
6292016	INTRUST BANK, N.A.	1110260100	60066	Choup, Somthara	\$ 332.32	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Choup, Somthara	16-16303	MAY-JUNE 2016	06-2580-580-00-0000	Mileage Reimbursement May - June 2016	06/14/2016	\$ 332.32
Subtotal						\$ 332.32

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
6292016	INTRUST BANK, N.A.	1110260100	60067	Clagg, Michael	\$ 259.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Clagg, Michael	16-14792	NEWTON, WSU	06-2211-580-00-0000	Mileage to ACCK Career Fair in Newton and Career Fair at WSU	03/11/2016	\$ 62.64
Clagg, Michael	16-16478	SUPREME COURT	06-2211-580-00-0000	Meals in Topeka to attend Supreme Court proceedings	06/29/2016	\$ 19.29
Clagg, Michael	16-16478	SUPREME COURT	06-2211-580-00-0000	Mileage to Topeka for Supreme Court proceedings	06/29/2016	\$ 162.00
Clagg, Michael	16-16478	SUPREME COURT	06-2211-580-00-0000	Toll Road fee	06/29/2016	\$ 15.50
Subtotal						\$ 259.43

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
6292016	INTRUST BANK, N.A.	1110260100	60068	Home Depot Credit Services	\$ 334.81	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Home Depot Credit Services	16-15419	JUNE 2016	06-2510-619-00-0000	CHARGES	06/29/2016	\$ 70.00
Home Depot Credit Services	16-15419	JUNE 2016	55-2200-610-10-1060	18- drawer pulls	06/29/2016	\$ 71.64
Home Depot Credit Services	16-15419	JUNE 2016	55-2200-610-10-1060	2-1/4 4x8 birch	06/29/2016	\$ 49.84
Home Depot Credit Services	16-15419	JUNE 2016	55-2200-610-10-1060	2-4x8 birch ply	06/29/2016	\$ 79.96
Home Depot Credit Services	16-15419	JUNE 2016	55-2200-610-10-1060	20-2x4x8	06/29/2016	\$ 47.40
Home Depot Credit Services	16-15419	JUNE 2016	55-2200-610-10-1060	4pk 1.25x16ft	06/29/2016	\$ 15.97
Subtotal						\$ 334.81

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
6292016	INTRUST BANK, N.A.	1110260100	60069	John J Furan (Jack)	\$ 2,042.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
John J Furan (Jack)	16-16481	JUNE 2016	06-2329-313-00-0000	Expulsion Hearing hours	06/29/2016	\$ 1,725.00
John J Furan (Jack)	16-16481	JUNE 2016	06-2329-313-00-0000	Mileage to hearings	06/29/2016	\$ 317.52
Subtotal						\$ 2,042.52

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
6292016	INTRUST BANK, N.A.	1110260100	60070	KASB	\$ 250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KASB	16-16482	M CLAGG	06-2211-890-00-0000	Registration for Conference	06/29/2016	\$ 250.00
Subtotal						\$ 250.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
6292016	INTRUST BANK, N.A.	1110260100	60071	Lowe's	\$ 24.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's	16-16107	JULY	06-2600-619-10-0000	chs bldg./systems, inv.#01959, 04908, parts for water heater	06/08/2016	\$ 24.51
Subtotal						\$ 24.51

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
6292016	INTRUST BANK, N.A.	1110260100	60072	MEDCO Sports Medicine	\$ 4,257.57	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MEDCO Sports Medicine	16-16120	42093433	06-1000-680-10-1091	3 section hi low table w/o caster	06/08/2016	\$ 1,627.14
MEDCO Sports Medicine	16-16120	42087936	06-1000-680-10-1091	black upholstery	06/08/2016	\$ 1,285.69
MEDCO Sports Medicine	16-16120	42086108	07-1000-730-00-4530	Shuttle balance professional	06/08/2016	\$ 95.88
MEDCO Sports Medicine	16-16120	42089039	07-1000-730-00-4530	Buhl Spirometer	06/08/2016	\$ 191.76
MEDCO Sports Medicine	16-16120	42087936	07-1000-730-00-4530	Buhl Spirometer	06/08/2016	\$ 1,057.10
Subtotal						\$ 4,257.57

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
6292016	INTRUST BANK, N.A.	1110260100	60073	Midwest Bubble Soccer	\$ 75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Bubble Soccer	16-15573	4210	06-2400-619-36-3201	Soccer Ball for Field day	04/29/2016	\$ 75.00
Subtotal						\$ 75.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
6292016	INTRUST BANK, N.A.	1110260100	60074	National Screening Bureau	\$ 2,408.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Accounting Cycle: FY15-16; Begin Date: 6/29/2016; End Date: 6/29/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

National Screening Bureau	16-16479	1604145	06-2300-619-00-0000	Invoice Number #1604145	06/29/2016	\$	472.60
National Screening Bureau	16-16479	1604144	06-2300-619-00-0000	Invoice Number 1604144	06/29/2016	\$	1,091.75
National Screening Bureau	16-16480	1605153	06-2300-619-00-0000	Background Checks Invoice 1605153	06/29/2016	\$	844.30
Subtotal							\$ 2,408.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
6292016	INTRUST BANK, N.A.	1110260100	60075	Sams Club Direct	\$ 69.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sams Club Direct	16-15696	TRICITY	30-1000-610-40-7720	Kleenex and candy.	05/06/2016	\$ 69.85
Subtotal						\$ 69.85

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
6292016	INTRUST BANK, N.A.	1110260100	60076	Tire Centers, LLC	\$ 3,049.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tire Centers, LLC	16-14517	70000137349	06-2730-616-00-0000	vehicle tires, inv.#7000137349, tires, refurb wheels	03/01/2016	\$ 1,875.44
Tire Centers, LLC	16-14517	7000137585	06-2730-616-00-0000	vehicle tires, inv.#7000137349, tires, refurb wheels	03/01/2016	\$ 1,174.04
Subtotal						\$ 3,049.48

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
6292016	INTRUST BANK, N.A.	1110260100	60077	United School Administrators	\$ 10.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
United School Administrators	16-16158	117 #	06-2321-600-00-0000	Member #117 Finance Formula Meeting	06/08/2016	\$ 10.00
Subtotal						\$ 10.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
6292016	INTRUST BANK, N.A.	1110260100	60078	US Logo Inc.	\$ 1,887.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Logo Inc.	16-15454	53223	06-2400-619-36-3095	Field Day T-Shirts	06/29/2016	\$ 1,887.00

Accounting Cycle: FY15-16; Begin Date: 6/29/2016; End Date: 6/29/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal \$ 1,887.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
6292016	INTRUST BANK, N.A.	1110260100	60079	Wards Natural Science	\$ 129.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wards Natural Science	16-14711	8045344960	55-2200-610-10-1100	Eisco Pelvis Female	06/15/2016	\$ 110.00
Wards Natural Science	16-14711	8045344960	55-2200-610-10-1100	Shipping	06/15/2016	\$ 19.26

Subtotal \$ 129.26**Total** \$ 685,592.73