Accounting Cycle: FY15-16; Bank: INTRUST BANK, N.A. -; Bank Account: 1110260100 -; Statement Date: 04/30/2016

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	$ 21,985,372.29	+	$ (96,143.82)	=	$ 21,889,228.47	-	$ 21,889,228.47	=	$ -
Deposits/Debits	$ 4,971,878.49	+	$ -	=	$ 4,971,878.49	-	$ 7,203,838.79	=	$ (2,231,960.30)
Withdrawals/Credits	$ (6,865,324.94)	+	$ (43,927.63)	=	$ (6,909,252.57)	-	$ (9,141,212.87)	=	$ 2,231,960.30
Total	**$ 20,091,925.84**		**$ (140,071.45)**		**$ 19,951,854.39**		**$ 19,951,854.39**		**$ -**

$ 9,500.00	PETTY CASH
$ 19,961,354.39	BANK BALANCE
$ 19,961,354.39	GENERAL LEDGER BALANCE

Accounting Cycle: FY15-16; Beginning Period: Period 01 (07/01/2015 - 07/31/2015); Ending Period: Period 10 (04/01/2016 - 04/30/2016); Show Prior Year Expense/Encumbrance: Yes; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
06	GENERAL FUND	$ 342,000.00	$ 30,007,636.09	$ (29,395,049.54)	$ (270,148.58)	$ 684,437.97	$ (198,602.18)	$ (206.53)	$ 485,629.26
07	FEDERAL FUNDS	$ 77,345.72	$ 383,430.22	$ (542,125.43)	$ (158,452.35)	$ (239,801.84)	$ (18,286.16)	$ -	$ (258,088.00)
08	SUPPLEMENTAL GENERA	$ 91,062.93	$ 8,449,995.65	$ (3,707,769.38)	$ -	$ 4,833,289.20	$ (187,950.94)	$ -	$ 4,645,338.26
11	AT-RISK (4 Year Old)	$ 462,906.32	$ -	$ (298,143.25)	$ -	$ 164,763.07	$ (984.13)	$ -	$ 163,778.94
13	AT-RISK (K-12)	$ 1,201,203.96	$ 2,006,125.00	$ (2,507,591.84)	$ -	$ 699,737.12	$ (1,232.44)	$ -	$ 698,504.68
14	BILINGUAL	$ 263,213.68	$ -	$ (156,158.42)	$ -	$ 107,055.26	$ -	$ -	$ 107,055.26
16	CAPITAL OUTLAY	$ 2,545,341.65	$ 883,885.39	$ (1,629,974.09)	$ (523,894.84)	$ 1,275,358.11	$ (326,637.35)	$ -	$ 948,720.76
18	DRIVER TRAINING	$ 371,291.59	$ 42,384.97	$ (70,183.58)	$ -	$ 343,492.98	$ (250.00)	$ -	$ 343,242.98
24	FOOD SERVICE	$ 2,303,872.04	$ 2,520,878.03	$ (1,986,923.85)	$ -	$ 2,837,826.22	$ (141,012.48)	$ -	$ 2,696,813.74
26	PROFESSIONAL DEVELOI	$ 253,505.25	$ -	$ (67,970.83)	$ -	$ 185,534.42	$ (94.59)	$ -	$ 185,439.83
28	PARENTS AS TEACHERS	$ 59,157.94	$ 195,250.00	$ (168,963.39)	$ -	$ 85,444.55	$ (620.88)	$ -	$ 84,823.67
30	SPECIAL EDUCATION	$ 3,357,885.82	$ 4,265,812.78	$ (7,143,460.53)	$ -	$ 480,238.07	$ (8,415.53)	$ -	$ 471,822.54
31	CONSTRUCTION	$ -	$ 3,635,300.00	$ (3,298,699.19)	$ -	$ 336,600.81	$ -	$ -	$ 336,600.81
34	VOCATIONAL EDUCATIOI	$ 423,852.60	$ -	$ (378,410.36)	$ -	$ 45,442.24	$ (27,763.87)	$ -	$ 17,678.37
51	KPERS Retirement Contribi	$ -	$ 2,955,415.76	$ (2,955,415.76)	$ -	$ -	$ -	$ -	$ -
53	CONTINGENCY RESERVE	$ 2,972,592.55	$ -	$ -	$ -	$ 2,972,592.55	$ -	$ -	$ 2,972,592.55
55	TEXTBOOK & STUDENT M	$ 880,097.68	$ 332,255.02	$ (420,931.98)	$ -	$ 791,420.72	$ (13,013.95)	$ -	$ 778,406.77
62	BOND & INTEREST #1	$ 4,259,436.73	$ 4,905,806.76	$ (4,990,162.17)	$ -	$ 4,175,081.32	$ -	$ -	$ 4,175,081.32
70	ECC STATE GRANT	$ (8,347.27)	$ 37,592.74	$ (32,004.75)	$ (4,848.69)	$ (7,607.97)	$ (3,389.09)	$ -	$ (10,997.06)
95	PAYROLL CLEARING	$ 228,604.05	$ 264,608.20	$ (302,762.66)	$ -	$ 190,449.59	$ -	$ -	$ 190,449.59
Subtotal of Year: Current		**$ 20,085,023.24**	**$ 60,886,376.61**	**$ (60,052,701.00)**	**$ (957,344.46)**	**$ 19,961,354.39**	**$ (928,253.59)**	**$ (206.53)**	**$ 19,032,894.27**
06	GENERAL FUND	$ -	$ -	$ (270,355.11)	$ 270,355.11	$ -	$ (71,644.89)	$ -	$ (71,644.89)
07	FEDERAL FUNDS	$ -	$ -	$ (158,452.35)	$ 158,452.35	$ -	$ (917.82)	$ -	$ (917.82)
08	SUPPLEMENTAL GENERA	$ -	$ -	$ -	$ -	$ -	$ (1,390.80)	$ -	$ (1,390.80)
16	CAPITAL OUTLAY	$ -	$ -	$ (523,894.84)	$ 523,894.84	$ -	$ -	$ -	$ -
70	ECC STATE GRANT	$ -	$ -	$ (4,848.69)	$ 4,848.69	$ -	$ (36.96)	$ -	$ (36.96)
Subtotal of Year: Prior		**$ -**	**$ -**	**$ (957,550.99)**	**$ 957,550.99**	**$ -**	**$ (73,990.47)**	**$ -**	**$ (73,990.47)**
Total		**$ 20,085,023.24**	**$ 60,886,376.61**	**$ (61,010,251.99)**	**$ 206.53**	**$ 19,961,354.39**	**$ (1,002,244.06)**	**$ (206.53)**	**$ 18,958,903.80**

HAYSVILLE USD #261

CASH BALANCES

April 30, 2016

NEGATIVE UNENCUMBERED CASH BALANCES:

07 FEDERAL FUNDS..... Awaiting Federal Funds

70 ECC..... Awaiting State Funds

Cycle: FY15-16; Begin Date: 7/1/2015; End Date: 4/30/2016; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Function] Between '5200' AND '5255') AND ([Fund] >= '06') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
06-5208-931-00-0000	Transfer to Supplemental General	$ 3,327,214.00	$ 8,318,036.00	$ 3,327,214.00	$ -	$ 4,990,822.00	39.99
06-5211-911-00-0000	Transfer to At Risk (4 Yr. Old)	$ -	$ 200,000.00	$ -	$ -	$ 200,000.00	0.00
06-5213-913-00-0000	Transfer to At Risk (K-12)	$ -	$ 1,500,000.00	$ -	$ -	$ 1,500,000.00	0.00
06-5216-918-00-0000	Transfer To Capital Outlay	$ -	$ 640,595.00	$ -	$ -	$ 640,595.00	0.00
06-5230-930-00-0000	Transfer To Special Education	$ 3,466,386.00	$ 4,732,100.00	$ 3,466,386.00	$ -	$ 1,265,714.00	73.25
06-5251-951-00-0000	Transfer to KPERS	$ 2,955,415.76	$ 4,028,589.00	$ 2,955,415.76	$ -	$ 1,073,173.24	73.36
06-5253-953-00-0000	Transfer To Contingency Reser	$ -	$ 500,000.00	$ -	$ -	$ 500,000.00	0.00
Subtotal of Element: Expenditure		**$ 9,749,015.76**	**$ 19,919,320.00**	**$ 9,749,015.76**	**$ -**	**$ 10,170,304.24**	48.94
Subtotal of Element: [Fund] 06 - GENERAL FUND		**$ 9,749,015.76**	**$ 19,919,320.00**	**$ 9,749,015.76**	**$ -**	**$ 10,170,304.24**	48.94
08-5211-000-00-0000	Transfer to At Risk (4 Yr. Old)	$ -	$ 300,000.00	$ -	$ -	$ 300,000.00	0.00
08-5213-000-00-0000	Transfer to At Risk (K-12)	$ 2,000,000.00	$ 3,900,000.00	$ 2,000,000.00	$ -	$ 1,900,000.00	51.28
08-5214-000-00-0000	Transfer To Bilingual	$ -	$ 200,000.00	$ -	$ -	$ 200,000.00	0.00
08-5226-000-00-0000	Transfer to Professional Development	$ -	$ 100,000.00	$ -	$ -	$ 100,000.00	0.00
08-5228-000-00-0000	Transfer To Parent Ed	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ -	$ -	100.00
08-5230-000-00-0000	Transfer To Special Ed	$ -	$ 2,500,000.00	$ -	$ -	$ 2,500,000.00	0.00
08-5234-000-00-0000	Transfer To Vocational Ed	$ -	$ 500,000.00	$ -	$ -	$ 500,000.00	0.00
08-5255-000-00-0000	Transfer to Textbook & Student Mat.	$ -	$ 100,000.00	$ -	$ -	$ 100,000.00	0.00
Subtotal of Element: Expenditure		**$ 2,100,000.00**	**$ 7,700,000.00**	**$ 2,100,000.00**	**$ -**	**$ 5,600,000.00**	27.27
Subtotal of Element: [Fund] 08 - SUPPLEMENTAL GENERAL		**$ 2,100,000.00**	**$ 7,700,000.00**	**$ 2,100,000.00**	**$ -**	**$ 5,600,000.00**	27.27
53-5208-931-00-0000	Transfer to Supplemental General	$ -	$ 500,000.00	$ -	$ -	$ 500,000.00	0.00
Subtotal of Element: Expenditure		**$ -**	**$ 500,000.00**	**$ -**	**$ -**	**$ 500,000.00**	0.00
Subtotal of Element: [Fund] 53 - CONTINGENCY RESERVE		**$ -**	**$ 500,000.00**	**$ -**	**$ -**	**$ 500,000.00**	0.00
Total		**$ 11,849,015.76**	**$ 28,119,320.00**	**$ 11,849,015.76**	**$ -**	**$ 16,270,304.24**	42.14

Cycle: FY15-16; Begin Date: 7/1/2015; End Date: 4/30/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '06') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
06-3110-000-00-0000	General State Aid	$ (19,717,893.00)	$ (27,629,507.00)	$ (19,717,893.00)	$ -	$ (7,911,614.00)	71.36
06-3130-000-00-0000	Mineral Tax	$ (132.33)	$ -	$ (132.33)	$ -	$ 132.33	0.00
06-3140-000-00-0000	Supplemental General State Aid	$ (3,327,214.00)	$ (8,318,036.00)	$ (3,327,214.00)	$ -	$ (4,990,822.00)	39.99
06-3205-000-00-0000	Special Education Aid	$ (3,466,386.00)	$ (4,732,100.00)	$ (3,466,386.00)	$ -	$ (1,265,714.00)	73.25
06-3221-000-00-0000	KPERS State Aid	$ (2,955,415.76)	$ (4,028,589.00)	$ (2,955,415.76)	$ -	$ (1,073,173.24)	73.36
06-3223-000-00-0000	Capital Outlay State Aid	$ (540,595.00)	$ (540,595.00)	$ (540,595.00)	$ -	$ -	100.00
Subtotal of Element: [Fund] 06 - GENERAL FUND		**$ (30,007,636.09)**	**$ (45,248,827.00)**	**$ (30,007,636.09)**	**$ -**	**$ (15,241,190.91)**	66.32
07-1300-000-00-4604	Spark Misc Fees	$ (46,168.22)	$ -	$ (46,168.22)	$ -	$ 46,168.22	0.00
07-4530-000-00-4530	Carl Perkins Grant	$ (22,048.00)	$ (35,048.00)	$ (22,048.00)	$ -	$ (13,000.00)	62.90
07-4590-000-00-4605	Homeless Grant	$ (10,000.00)	$ (20,000.00)	$ (10,000.00)	$ -	$ (10,000.00)	50.00
07-4591-000-00-4591	Title I - Low Income	$ -	$ (693,431.00)	$ -	$ -	$ (693,431.00)	0.00
07-4591-000-00-4598	Title I- (Carryover)	$ (250,000.00)	$ (290,000.00)	$ (250,000.00)	$ -	$ (40,000.00)	86.20
07-4593-000-00-4593	Title II -A Restricted Grant in Aid	$ (15,214.00)	$ (112,214.00)	$ (15,214.00)	$ -	$ (97,000.00)	13.55
07-4599-000-00-4603	Hope Restrict Grant in Aid	$ (40,000.00)	$ (60,000.00)	$ (40,000.00)	$ -	$ (20,000.00)	66.66
07-4601-000-00-4601	Title III - Other Restricted Grants-In-Aid	$ -	$ (15,802.00)	$ -	$ -	$ (15,802.00)	0.00
Subtotal of Element: [Fund] 07 - FEDERAL FUNDS		**$ (383,430.22)**	**$ (1,226,495.00)**	**$ (383,430.22)**	**$ -**	**$ (843,064.78)**	31.26
08-1100-000-00-0000	Tax In Process	$ -	$ (37,617.00)	$ -	$ -	$ (37,617.00)	0.00
08-1110-000-00-0000	Ad Valorem Taxes Levied	$ (1,212,854.63)	$ (1,848,091.00)	$ (1,212,854.63)	$ -	$ (635,236.37)	65.62
08-1140-000-00-0000	Deliquent Taxes	$ (67,221.68)	$ (31,399.00)	$ (67,221.68)	$ -	$ 35,822.68	214.08
08-1912-000-80-0000	Rental of Facilities	$ (12,370.00)	$ -	$ (12,370.00)	$ -	$ 12,370.00	0.00
08-1950-000-80-0000	Revenue from other Dist/Colleges	$ (8,390.00)	$ -	$ (8,390.00)	$ -	$ 8,390.00	0.00
08-2440-000-00-0000	Vehicle Tax	$ (494,731.34)	$ (244,367.00)	$ (494,731.34)	$ -	$ 250,364.34	202.45
08-3140-000-00-0000	State Aid	$ (6,654,428.00)	$ (8,318,036.00)	$ (6,654,428.00)	$ -	$ (1,663,608.00)	79.99
08-5253-000-00-0000	Transfer from Contingency Reserve	$ -	$ (500,000.00)	$ -	$ -	$ (500,000.00)	0.00
Subtotal of Element: [Fund] 08 - SUPPLEMENTAL GENERAL		**$ (8,449,995.65)**	**$ (10,979,510.00)**	**$ (8,449,995.65)**	**$ -**	**$ (2,529,514.36)**	76.96
11-5206-000-00-0000	Transfer from General Fund	$ -	$ (200,000.00)	$ -	$ -	$ (200,000.00)	0.00
11-5208-000-00-0000	Transfer from Supplemental General	$ -	$ (300,000.00)	$ -	$ -	$ (300,000.00)	0.00
Subtotal of Element: [Fund] 11 - AT-RISK (4 Year Old)		**$ -**	**$ (500,000.00)**	**$ -**	**$ -**	**$ (500,000.00)**	0.00
13-1315-000-00-0029	Summer School	$ (6,125.00)	$ (30,000.00)	$ (6,125.00)	$ -	$ (23,875.00)	20.41
13-5206-000-00-0000	Transfer from General Fund	$ -	$ (1,500,000.00)	$ -	$ -	$ (1,500,000.00)	0.00
13-5208-000-00-0000	Transfer from Supplemental General	$ (2,000,000.00)	$ (3,900,000.00)	$ (2,000,000.00)	$ -	$ (1,900,000.00)	51.28
Subtotal of Element: [Fund] 13 - AT-RISK (K-12)		**$ (2,006,125.00)**	**$ (5,430,000.00)**	**$ (2,006,125.00)**	**$ -**	**$ (3,423,875.00)**	36.95
14-5208-000-00-0000	Transfer From Supp General	$ -	$ (200,000.00)	$ -	$ -	$ (200,000.00)	0.00
Subtotal of Element: [Fund] 14 - BILINGUAL		**$ -**	**$ (200,000.00)**	**$ -**	**$ -**	**$ (200,000.00)**	0.00
16-1100-000-00-0000	Tax In Process	$ -	$ (26,802.00)	$ -	$ -	$ (26,802.00)	0.00
16-1110-000-00-0000	Ad Valorem Taxes Levied	$ (424,904.62)	$ (659,041.00)	$ (424,904.62)	$ -	$ (234,136.38)	64.47
16-1140-000-00-0000	Delinquent Taxes	$ (19,752.37)	$ (21,748.00)	$ (19,752.37)	$ -	$ (1,995.63)	90.82
16-1510-000-00-0000	Interest On Idle Funds	$ (8,494.24)	$ -	$ (8,494.24)	$ -	$ 8,494.24	0.00
16-1990-000-00-0000	Misc Local Revenue	$ (334,790.38)	$ (150,000.00)	$ (334,790.38)	$ -	$ 184,790.38	223.19
16-2440-000-00-0000	Motor Vehicle Tax	$ (95,943.78)	$ (64,951.00)	$ (95,943.78)	$ -	$ 30,992.78	147.71
16-3223-000-00-0000	Capital Outlay State Aid	$ -	$ (640,595.00)	$ -	$ -	$ (640,595.00)	0.00
Subtotal of Element: [Fund] 16 - CAPITAL OUTLAY		**$ (883,885.39)**	**$ (1,563,137.00)**	**$ (883,885.39)**	**$ -**	**$ (679,251.61)**	56.55
18-1310-000-10-0000	Student Fees Reg Term	$ (31,436.97)	$ (35,000.00)	$ (31,436.97)	$ -	$ (3,563.03)	89.81
18-3208-000-10-0000	State Safety Aid - Drivers Ed	$ (10,948.00)	$ (14,250.00)	$ (10,948.00)	$ -	$ (3,302.00)	76.82
Subtotal of Element: [Fund] 18 - DRIVER TRAINING		**$ (42,384.97)**	**$ (49,250.00)**	**$ (42,384.97)**	**$ -**	**$ (6,865.03)**	86.06
24-1611-000-10-0000	Student Sales Type A	$ (322,793.13)	$ (220,000.00)	$ (322,793.13)	$ -	$ 102,793.13	146.72
24-1611-000-18-0000	Student Sales Type A	$ (6,240.34)	$ (4,000.00)	$ (6,240.34)	$ -	$ 2,240.34	156.00
24-1611-000-20-0000	Student Sales Type A	$ (109,368.94)	$ (75,000.00)	$ (109,368.94)	$ -	$ 34,368.94	145.82
24-1611-000-21-0000	Student Sales Type A	$ (80,095.80)	$ (90,000.00)	$ (80,095.80)	$ -	$ (9,904.20)	88.99
24-1611-000-33-0000	Student Sales Type A	$ (37,261.14)	$ (35,000.00)	$ (37,261.14)	$ -	$ 2,261.14	106.46
24-1611-000-34-0000	Student Sales Type A	$ (43,490.38)	$ (35,000.00)	$ (43,490.38)	$ -	$ 8,490.38	124.25
24-1611-000-35-0000	Student Sales Type A	$ (30,350.51)	$ (20,000.00)	$ (30,350.51)	$ -	$ 10,350.51	151.75
24-1611-000-36-0000	Student Sales Type A	$ (52,432.24)	$ (35,000.00)	$ (52,432.24)	$ -	$ 17,432.24	149.80
24-1611-000-37-0000	Student Sales Type A	$ (40,196.31)	$ (30,000.00)	$ (40,196.31)	$ -	$ 10,196.31	133.98
24-1611-000-39-0000	Student Sales Type A	$ (38,763.03)	$ (30,000.00)	$ (38,763.03)	$ -	$ 8,763.03	129.21
24-1611-000-40-0000	Student Sales Type A	$ (4,369.30)	$ (5,000.00)	$ (4,369.30)	$ -	$ (630.70)	87.38
24-1612-000-10-0000	Breakfast Sales	$ (2,029.09)	$ (3,000.00)	$ (2,029.09)	$ -	$ (970.91)	67.63
24-1612-000-18-0000	Breakfast Sales	$ (485.21)	$ (100.00)	$ (485.21)	$ -	$ 385.21	485.21
24-1612-000-20-0000	Breakfast Sales	$ (3,624.82)	$ (2,000.00)	$ (3,624.82)	$ -	$ 1,624.82	181.24
24-1612-000-21-0000	Breakfast Sales	$ (3,131.91)	$ (3,000.00)	$ (3,131.91)	$ -	$ 131.91	104.39
24-1612-000-33-0000	Breakfast Sales	$ -	$ (3,000.00)	$ -	$ -	$ (3,000.00)	0.00
24-1612-000-34-0000	Breakfast Sales	$ (5,471.80)	$ (5,000.00)	$ (5,471.80)	$ -	$ 471.80	109.43
24-1612-000-35-0000	Breakfast Sales	$ (6,176.63)	$ (4,000.00)	$ (6,176.63)	$ -	$ 2,176.63	154.41
24-1612-000-36-0000	Breakfast Sales	$ (2,897.80)	$ (5,000.00)	$ (2,897.80)	$ -	$ (2,102.20)	57.95
24-1612-000-37-0000	Breakfast Sales	$ (4,292.34)	$ (5,000.00)	$ (4,292.34)	$ -	$ (707.66)	85.84
24-1612-000-39-0000	Breakfast Sales	$ (4,755.18)	$ (3,000.00)	$ (4,755.18)	$ -	$ 1,755.18	158.50
24-1612-000-40-0000	Breakfast Sales	$ (506.45)	$ (400.00)	$ (506.45)	$ -	$ 106.45	126.61
24-1620-000-10-0000	CHS Ala Carte Student Sales	$ (72,988.11)	$ (35,000.00)	$ (72,988.11)	$ -	$ 37,988.11	208.53

Cycle: FY15-16; Begin Date: 7/1/2015; End Date: 4/30/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '06') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24-1620-000-18-0000	Other Ala Carte Sales	$ (206.25)	$ (500.00)	$ (206.25)	$ -	$ (293.75)	41.25
24-1620-000-20-0000	HMS Other Ala Carte Sales	$ (21,750.93)	$ (15,000.00)	$ (21,750.93)	$ -	$ 6,750.93	145.00
24-1620-000-21-0000	HWMS Other Ala Carte	$ (19,387.30)	$ (15,000.00)	$ (19,387.30)	$ -	$ 4,387.30	129.24
24-1620-000-33-0000	Other Ala Carte Sales	$ (5,459.76)	$ (1,000.00)	$ (5,459.76)	$ -	$ 4,459.76	545.97
24-1620-000-34-0000	Other Ala Carte Sales	$ (4,126.01)	$ (1,500.00)	$ (4,126.01)	$ -	$ 2,626.01	275.06
24-1620-000-35-0000	Other Ala Carte Sales	$ -	$ (1,000.00)	$ -	$ -	$ (1,000.00)	0.00
24-1620-000-36-0000	Other Ala Carte Sales	$ (4,476.40)	$ (2,000.00)	$ (4,476.40)	$ -	$ 2,476.40	223.82
24-1620-000-37-0000	Other Ala Carte Sales	$ (5,593.50)	$ (2,000.00)	$ (5,593.50)	$ -	$ 3,593.50	279.67
24-1620-000-39-0000	Other Ala Carte Sales	$ (7,147.41)	$ (1,000.00)	$ (7,147.41)	$ -	$ 6,147.41	714.74
24-1620-000-40-0000	Other Ala Carte Sales	$ (20.55)	$ (50.00)	$ (20.55)	$ -	$ (29.45)	41.10
24-1621-000-10-0000	Adult Sales	$ (7,657.99)	$ (1,947.00)	$ (7,657.99)	$ -	$ 5,710.99	393.32
24-1621-000-18-0000	Adult Sales	$ (4.15)	$ -	$ (4.15)	$ -	$ 4.15	0.00
24-1621-000-20-0000	Adult Sales	$ (2,555.05)	$ (3,000.00)	$ (2,555.05)	$ -	$ (444.95)	85.16
24-1621-000-21-0000	Audit Sales	$ (2,516.41)	$ (3,000.00)	$ (2,516.41)	$ -	$ (483.59)	83.88
24-1621-000-33-0000	Adult Sales	$ (1,980.30)	$ (1,000.00)	$ (1,980.30)	$ -	$ 980.30	198.03
24-1621-000-34-0000	Adult Sales	$ (2,205.64)	$ (2,500.00)	$ (2,205.64)	$ -	$ (294.36)	88.22
24-1621-000-35-0000	Adult Sales	$ (965.55)	$ (1,000.00)	$ (965.55)	$ -	$ (34.45)	96.55
24-1621-000-36-0000	Adult Sales	$ (986.73)	$ (2,000.00)	$ (986.73)	$ -	$ (1,013.27)	49.33
24-1621-000-37-0000	Adult Sales	$ (1,121.25)	$ (2,000.00)	$ (1,121.25)	$ -	$ (878.75)	56.06
24-1621-000-39-0000	Adult Sales	$ (1,153.81)	$ (1,000.00)	$ (1,153.81)	$ -	$ 153.81	115.38
24-1621-000-40-0000	Adult Sales	$ (718.10)	$ (400.00)	$ (718.10)	$ -	$ 318.10	179.52
24-1630-000-10-0000	Special Functions	$ (276.30)	$ -	$ (276.30)	$ -	$ 276.30	0.00
24-1630-000-20-0000	Special Functions	$ (352.00)	$ -	$ (352.00)	$ -	$ 352.00	0.00
24-1630-000-21-0000	Special Functions	$ (365.38)	$ -	$ (365.38)	$ -	$ 365.38	0.00
24-1630-000-33-0000	Special Functions	$ (992.55)	$ -	$ (992.55)	$ -	$ 992.55	0.00
24-1630-000-34-0000	Special Functions	$ (6.00)	$ -	$ (6.00)	$ -	$ 6.00	0.00
24-1630-000-35-0000	Special Functions	$ (8.00)	$ -	$ (8.00)	$ -	$ 8.00	0.00
24-1630-000-36-0000	Special Functions	$ (1,090.86)	$ -	$ (1,090.86)	$ -	$ 1,090.86	0.00
24-1990-000-00-0000	Miscellaneous Income	$ (250.00)	$ -	$ (250.00)	$ -	$ 250.00	0.00
24-3203-000-00-0000	State Assistance	$ (19,839.00)	$ (25,600.00)	$ (19,839.00)	$ -	$ (5,761.00)	77.49
24-4550-000-00-0240	Federal Lunch Assistance	$ (1,190,834.95)	$ (1,300,000.00)	$ (1,190,834.95)	$ -	$ (109,165.05)	91.60
24-4550-000-00-0241	Federal Breakfast Assistance	$ (258,177.30)	$ (230,000.00)	$ (258,177.30)	$ -	$ 28,177.30	112.25
24-4550-000-00-0242	Summer School Assistance	$ (86,932.14)	$ (21,888.00)	$ (86,932.14)	$ -	$ 65,044.14	397.16
Subtotal of Element: [Fund] 24 - FOOD SERVICE		**$ (2,520,878.03)**	**$ (2,281,885.00)**	**$ (2,520,878.03)**	**$ -**	**$ 238,993.03**	110.47
26-5208-000-00-0000	Transfer from Supplemental General Fun	$ -	$ (100,000.00)	$ -	$ -	$ (100,000.00)	0.00
Subtotal of Element: [Fund] 26 - PROFESSIONAL DEVELOPMENT		**$ -**	**$ (100,000.00)**	**$ -**	**$ -**	**$ (100,000.00)**	0.00
28-3200-000-43-0000	PAT State Aid	$ (95,250.00)	$ (127,000.00)	$ (95,250.00)	$ -	$ (31,750.00)	75.00
28-5208-000-43-0000	PAT Transfer From Supp General	$ (100,000.00)	$ (100,000.00)	$ (100,000.00)	$ -	$ -	100.00
Subtotal of Element: [Fund] 28 - PARENTS AS TEACHERS PROGRAM		**$ (195,250.00)**	**$ (227,000.00)**	**$ (195,250.00)**	**$ -**	**$ (31,750.00)**	86.01
30-1320-000-00-0000	Tuition from Other LEA's in State	$ -	$ (250,000.00)	$ -	$ -	$ (250,000.00)	0.00
30-4570-000-00-0000	Medicaid	$ (168,718.78)	$ (260,000.00)	$ (168,718.78)	$ -	$ (91,281.22)	64.89
30-4590-000-00-4599	Early Childhood Pass Thru	$ (22,398.00)	$ (37,410.00)	$ (22,398.00)	$ -	$ (15,012.00)	59.87
30-4592-000-00-0000	Title VI-B Pass Thru	$ (592,497.00)	$ (927,542.00)	$ (592,497.00)	$ -	$ (335,045.00)	63.87
30-4592-000-00-4596	Title VI-B Discretionary Projects	$ (15,813.00)	$ (35,048.00)	$ (15,813.00)	$ -	$ (19,235.00)	45.11
30-5206-000-00-0000	Transfer From Gen Fund	$ (3,466,386.00)	$ (4,732,100.00)	$ (3,466,386.00)	$ -	$ (1,265,714.00)	73.25
30-5208-000-00-0000	Transfer From Supp Gen	$ -	$ (2,500,000.00)	$ -	$ -	$ (2,500,000.00)	0.00
Subtotal of Element: [Fund] 30 - SPECIAL EDUCATION		**$ (4,265,812.78)**	**$ (8,742,100.00)**	**$ (4,265,812.78)**	**$ -**	**$ (4,476,287.22)**	48.80
31-5110-000-00-0000	Bond Proceeds	$ (2,633,702.00)	$ -	$ (2,633,702.00)	$ -	$ 2,633,702.00	0.00
31-5130-000-00-0000	PrePaid Interest	$ (1,001,598.00)	$ -	$ (1,001,598.00)	$ -	$ 1,001,598.00	0.00
Subtotal of Element: [Fund] 31 - CONSTRUCTION		**$ (3,635,300.00)**	**$ -**	**$ (3,635,300.00)**	**$ -**	**$ 3,635,300.00**	0.00
34-3225-000-00-0000	CTE Transportation State Aid	$ -	$ (7,718.00)	$ -	$ -	$ (7,718.00)	0.00
34-5208-000-00-0000	Transfer from Supplemental General Fun	$ -	$ (500,000.00)	$ -	$ -	$ (500,000.00)	0.00
Subtotal of Element: [Fund] 34 - VOCATIONAL EDUCATION		**$ -**	**$ (507,718.00)**	**$ -**	**$ -**	**$ (507,718.00)**	0.00
51-3221-000-00-0000	KPERS Contributions	$ -	$ (4,028,589.00)	$ -	$ -	$ (4,028,589.00)	0.00
51-5206-000-00-0000	Transfer from General Fund	$ (2,955,415.76)	$ -	$ (2,955,415.76)	$ -	$ 2,955,415.76	0.00
Subtotal of Element: [Fund] 51 - KPERS Retirement Contributions		**$ (2,955,415.76)**	**$ (4,028,589.00)**	**$ (2,955,415.76)**	**$ -**	**$ (1,073,173.24)**	73.36
53-5206-000-00-0000	Transfer From General Fund	$ -	$ (500,000.00)	$ -	$ -	$ (500,000.00)	0.00
Subtotal of Element: [Fund] 53 - CONTINGENCY RESERVE		**$ -**	**$ (500,000.00)**	**$ -**	**$ -**	**$ (500,000.00)**	0.00
55-1310-000-10-1008	CHS I.B Supplies	$ (3,474.50)	$ (5,000.00)	$ (3,474.50)	$ -	$ (1,525.50)	69.49
55-1740-000-00-4604	Sparks Program Misc Fees	$ 4,658.00	$ -	$ 4,658.00	$ -	$ (4,658.00)	0.00
55-1740-000-10-1073	CHS Yearbook	$ (13,354.00)	$ (15,000.00)	$ (13,354.00)	$ -	$ (1,646.00)	89.02
55-1740-000-10-1145	CHS Towel & PE Uniform	$ (8,527.50)	$ (10,000.00)	$ (8,527.50)	$ -	$ (1,472.50)	85.27
55-1740-000-10-1146	CHS Sports Fee	$ (8,290.00)	$ (4,000.00)	$ (8,290.00)	$ -	$ 4,290.00	207.25
55-1740-000-10-1150	CHS Parking Decal Fees	$ (1,975.00)	$ (2,000.00)	$ (1,975.00)	$ -	$ (25.00)	98.75
55-1740-000-10-1151	CHS Activity Card	$ (7,010.00)	$ (7,500.00)	$ (7,010.00)	$ -	$ (490.00)	93.46
55-1740-000-10-1152	CHS ID/Organizer	$ (20,296.75)	$ (22,150.00)	$ (20,296.75)	$ -	$ (1,853.25)	91.63
55-1740-000-18-1152	HHS ID/Planner/Parking	$ (1,485.00)	$ (2,400.00)	$ (1,485.00)	$ -	$ (915.00)	61.87
55-1740-000-20-2073	HMS Yearbook	$ (4,995.00)	$ (5,000.00)	$ (4,995.00)	$ -	$ (5.00)	99.90

Cycle: FY15-16; Begin Date: 7/1/2015; End Date: 4/30/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '06') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
55-1740-000-20-2145	HMS PE Uniform & Towel	$ (4,912.50)	$ (5,000.00)	$ (4,912.50)	$ -	$ (87.50)	98.25
55-1740-000-20-2146	HMS Sports Fee	$ (6,365.00)	$ (3,000.00)	$ (6,365.00)	$ -	$ 3,365.00	212.16
55-1740-000-20-2152	HMS ID/Organizer Fee	$ (8,980.00)	$ (8,000.00)	$ (8,980.00)	$ -	$ 980.00	112.25
55-1740-000-21-2073	HWMS Yearbook	$ (4,060.00)	$ (7,000.00)	$ (4,060.00)	$ -	$ (2,940.00)	58.00
55-1740-000-21-2145	HWMS PE Uniform & Towel	$ (2,850.00)	$ (5,000.00)	$ (2,850.00)	$ -	$ (2,150.00)	57.00
55-1740-000-21-2146	HWMS Sports Fee	$ (1,960.00)	$ (5,000.00)	$ (1,960.00)	$ -	$ (3,040.00)	39.20
55-1740-000-21-2152	HWMS ID/Organizer Fee	$ (8,442.50)	$ (10,000.00)	$ (8,442.50)	$ -	$ (1,557.50)	84.42
55-1740-000-47-0000	ECC Fees	$ (11,915.00)	$ (5,000.00)	$ (11,915.00)	$ -	$ 6,915.00	238.30
55-1912-000-00-0000	NSF Return Check Fees	$ (514.91)	$ -	$ (514.91)	$ -	$ 514.91	0.00
55-1912-000-10-1150	CHS PE Lock Fees	$ (22.50)	$ (50.00)	$ (22.50)	$ -	$ (27.50)	45.00
55-1942-000-10-0000	CHS Textbook Rental	$ (73,604.91)	$ (75,150.00)	$ (73,604.91)	$ -	$ (1,545.09)	97.94
55-1942-000-18-0000	HHS Textbook Rental-Day Program	$ (4,676.68)	$ (10,000.00)	$ (4,676.68)	$ -	$ (5,323.32)	46.76
55-1942-000-20-0000	HMS Textbook Rental	$ (28,210.50)	$ (30,000.00)	$ (28,210.50)	$ -	$ (1,789.50)	94.03
55-1942-000-21-0000	HWMS Textbook Rental	$ (25,995.34)	$ (35,000.00)	$ (25,995.34)	$ -	$ (9,004.66)	74.27
55-1942-000-33-0000	Nelson Textbook Rental	$ (15,410.00)	$ (15,000.00)	$ (15,410.00)	$ -	$ 410.00	102.73
55-1942-000-34-0000	Rex Textbook Rental	$ (16,405.00)	$ (15,000.00)	$ (16,405.00)	$ -	$ 1,405.00	109.36
55-1942-000-35-0000	Freeman Textbook Rental	$ (10,685.00)	$ (10,000.00)	$ (10,685.00)	$ -	$ 685.00	106.85
55-1942-000-36-0000	Oatville Textbook Rental	$ (15,270.00)	$ (15,000.00)	$ (15,270.00)	$ -	$ 270.00	101.80
55-1942-000-37-0000	Prairie Textbook Rental	$ (14,625.00)	$ (10,000.00)	$ (14,625.00)	$ -	$ 4,625.00	146.25
55-1942-000-39-0000	Ruth Clark Textbook Rental	$ (10,863.00)	$ (15,000.00)	$ (10,863.00)	$ -	$ (4,137.00)	72.42
55-1990-000-00-0550	Bridge to Bright Beginnings	$ (505.00)	$ (956.00)	$ (505.00)	$ -	$ (451.00)	52.82
55-1990-000-00-3042	Elementary Band Repairs	$ (240.00)	$ (150.00)	$ (240.00)	$ -	$ 90.00	160.00
55-1990-000-10-0000	CHS Free Textbook Transfer	$ -	$ (28,700.00)	$ -	$ -	$ (28,700.00)	0.00
55-1990-000-10-1042	CHS Band	$ (249.00)	$ (50.00)	$ (249.00)	$ -	$ 199.00	498.00
55-1990-000-10-1045	CHS Debate Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-10-1060	CHS Wood Shop Fees	$ (405.43)	$ (5,000.00)	$ (405.43)	$ -	$ (4,594.57)	8.10
55-1990-000-10-1061	CHS Auto Shop Fees	$ -	$ (1,000.00)	$ -	$ -	$ (1,000.00)	0.00
55-1990-000-10-1062	CHS Drafting Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-10-1064	CHS Design/Tech Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-10-1066	CHS Metal Shop Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-10-1071	CHS Journalism Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-10-1100	CHS Science Fees	$ -	$ (5,000.00)	$ -	$ -	$ (5,000.00)	0.00
55-1990-000-10-1140	CHS Art Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-18-1140	HHS Art	$ -	$ (130.00)	$ -	$ -	$ (130.00)	0.00
55-1990-000-20-0000	HMS Free Textbook Transfer	$ -	$ (15,000.00)	$ -	$ -	$ (15,000.00)	0.00
55-1990-000-20-2041	HMS Orchestra	$ (70.00)	$ (50.00)	$ (70.00)	$ -	$ 20.00	140.00
55-1990-000-20-2042	HMS Band	$ (8.00)	$ (50.00)	$ (8.00)	$ -	$ (42.00)	16.00
55-1990-000-20-2043	HMS Vocal Music	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-20-2065	HMS Home Ec Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-20-2100	HMS Science Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-20-2140	HMS Art Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-21-0000	HWMS Free Textbook	$ -	$ (20,000.00)	$ -	$ -	$ (20,000.00)	0.00
55-1990-000-21-2041	HWMS Orchestra	$ (210.00)	$ (50.00)	$ (210.00)	$ -	$ 160.00	420.00
55-1990-000-21-2042	HWMS Band	$ (50.00)	$ (50.00)	$ (50.00)	$ -	$ -	100.00
55-1990-000-21-2043	HWMS Vocal Music	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-21-2065	HWMS Home Ec Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-21-2100	HWMS Science Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-21-2140	HWMS Art Fees	$ -	$ (50.00)	$ -	$ -	$ (50.00)	0.00
55-1990-000-33-0000	Nelson Free Textbook Transfer	$ -	$ (10,000.00)	$ -	$ -	$ (10,000.00)	0.00
55-1990-000-34-0000	Rex Free Textbook Transfer	$ -	$ (10,000.00)	$ -	$ -	$ (10,000.00)	0.00
55-1990-000-35-0000	Freeman Free Textbook Transfer	$ -	$ (6,000.00)	$ -	$ -	$ (6,000.00)	0.00
55-1990-000-36-0000	Oatville Free Textbook Transfer	$ -	$ (7,000.00)	$ -	$ -	$ (7,000.00)	0.00
55-1990-000-37-0000	Prairie Free Textbook Transfer	$ -	$ (10,000.00)	$ -	$ -	$ (10,000.00)	0.00
55-1990-000-39-0000	Ruth Clark Free Textbook Transfer	$ -	$ (8,000.00)	$ -	$ -	$ (8,000.00)	0.00
55-5208-000-00-0000	Transfer from Supplemental General	$ -	$ (100,000.00)	$ -	$ -	$ (100,000.00)	0.00
Subtotal of Element: [Fund] 55 - TEXTBOOK & STUDENT MATERIAL -REVOL		**$ (332,255.02)**	**$ (579,136.00)**	**$ (332,255.02)**	**$ -**	**$ (246,880.98)**	57.37
62-1100-000-00-0000	Tax In Process	$ -	$ (55,840.00)	$ -	$ -	$ (55,840.00)	0.00
62-1110-000-00-0000	Ad Valorem Taxes Levied	$ (1,223,400.91)	$ (1,930,860.00)	$ (1,223,400.91)	$ -	$ (707,459.09)	63.36
62-1140-000-00-0000	Delinquent Tax	$ (42,580.05)	$ (45,433.00)	$ (42,580.05)	$ -	$ (2,852.95)	93.72
62-2440-000-00-0000	Motor Vehicle Tax	$ (169,495.80)	$ (122,581.00)	$ (169,495.80)	$ -	$ 46,914.80	138.27
62-3110-000-00-0000	State Aid	$ (3,470,330.00)	$ (3,470,330.00)	$ (3,470,330.00)	$ -	$ -	100.00
Subtotal of Element: [Fund] 62 - BOND & INTEREST #1		**$ (4,905,806.76)**	**$ (5,625,044.00)**	**$ (4,905,806.76)**	**$ -**	**$ (719,237.24)**	87.21
70-3200-000-47-0000	ECC State Grant	$ (37,592.74)	$ (69,368.00)	$ (37,592.74)	$ -	$ (31,775.26)	54.19
Subtotal of Element: [Fund] 70 - ECC STATE GRANT		**$ (37,592.74)**	**$ (69,368.00)**	**$ (37,592.74)**	**$ -**	**$ (31,775.26)**	54.19
95-1900-000-00-0000	Payroll Clearing Receipts	$ (264,608.20)	$ -	$ (264,608.20)	$ -	$ 264,608.20	0.00
Subtotal of Element: [Fund] 95 - PAYROLL CLEARING		**$ (264,608.20)**	**$ -**	**$ (264,608.20)**	**$ -**	**$ 264,608.20**	0.00
Total		**$ (60,886,376.61)**	**$ (87,868,059.00)**	**$ (60,886,376.61)**	**$ -**	**$ (26,971,682.39)**	69.30

HAYSVILLE USD #261

RESOLUTION#: 11

DATED: 5/9/2016

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	4/12/2016	DIRECT DEPOSIT	36372-37413	Ck# 2720-2721	1,936,906.88
		WITHHOLDING		81191-81221	1,483,797.44

ACCOUNTS PAYABLE

DATE	4/12/2016	Manual Cks 59303-59304	19,392.04
	4/21/2016	Manual Cks 59305-59306	3,185.00
	4/29/2016	Manual Cks 59307-59317	62,203.79
	5/9/2016	CK 59318-59511	871,160.18
		Void Cks	(671.74)

TOTAL REGISTER: 4,375,973.59

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Accounting Cycle: FY15-16; Voucher: 04182016; Warrant Status: Void; Order By: Warrant; Begin Date: 4/18/2016; End Date: 4/18/2016

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
04182016	INTRUST BANK, N.A.	1110260100	Sleep Inn & Suites Haysville	$ 439.90

Warrant Number	Vendor
59264	Sleep Inn & Suites Haysville

Accounting Cycle: FY15-16; Voucher: 09212015; Warrant Status: Void; Order By: Warrant; Begin Date: 9/21/2015; End Date: 9/21/2015

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
09212015	INTRUST BANK, N.A.	1110260100	Greenlee, Trisha	$ 4.00

Warrant Number	Vendor
57265	Greenlee, Trisha

Accounting Cycle: FY15-16; Voucher: 12142015; Warrant Status: Void; Order By: Warrant; Begin Date: 12/14/2015; End Date: 12/14/2015

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
12142015	INTRUST BANK, N.A.	1110260100	Gray, Terri	$ 195.51

Warrant Number	Vendor
58144	Gray, Terri

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
12142015	INTRUST BANK, N.A.	1110260100	Miller, Brenna	$ 32.33

Warrant Number	Vendor
58214	Miller, Brenna

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04122016	INTRUST BANK, N.A.	1110260100	59303	Intrust Card Fuel	$ 763.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Fuel	16-15089	APRIL 2016	06-2710-626-00-0000	motor fuel, Josh Godwin, fuel	04/05/2016	$ 763.02
Subtotal						**$ 763.02**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04122016	INTRUST BANK, N.A.	1110260100	59304	Intrust Card Center	$ 18,629.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Center	16-13406	HALLING 1	06-1000-580-20-2450	PIONEER LEAGUE LUNCHEON	12/11/2015	$ 42.00
Intrust Card Center	16-14404	HALLING 4 APRIL	06-1000-580-20-2450	MEAL WHILE TRAVELING TO PRAIRIE HILLS FOR	02/23/2016	$ 11.06
Intrust Card Center	16-14417	GLOVR APR 2016	06-1000-619-20-0000	PIZZA FOR PARA LUNCHEON	02/23/2016	$ 72.38
Intrust Card Center	16-14418	GLOVER APRIL 2016	06-1000-619-20-0000	PIZZA FOR PARA LUNCHEON	02/23/2016	$ 13.99
Intrust Card Center	16-14576	HALLING 3 APRIL	06-1000-580-20-2450	MEAL WHILE TRAVELING FOR WRESTLING TO CIRCLE	03/02/2016	$ 7.93
Intrust Card Center	16-14595	O'REILY	06-2730-615-00-0000	past due balance due O'reilly auto parts, check was applied to wrong invoice	03/02/2016	$ 25.34
Intrust Card Center	16-14604	FRMAN APRIL 2016	06-2510-580-00-0000	All day Skyward webinar- lunch	03/03/2016	$ 27.10
Intrust Card Center	16-14887	FORMAN APRIL 2016	06-2510-619-00-0000	Fruit basket for Melinda Smith, will reimburse with social fund check.	03/24/2016	$ 36.54
Intrust Card Center	16-14963	PARKER APRIL 2016	06-2130-619-00-0000	NASN yearly membership for District Nurse	03/31/2016	$ 154.00
Intrust Card Center	16-14964	ENGLKNING APRIL 2016	06-1000-580-37-3050	Holiday Inn-room for 2 staff members during conference in KC	03/31/2016	$ 116.81
Intrust Card Center	16-14964	ENGLKNING APRIL 2016	06-1000-619-37-3050	Dairy Queen-Cake for specials class of the month	03/31/2016	$ 33.47
Intrust Card Center	16-14964	ENGLKNING APRIL 2016	06-1000-619-37-3050	Oakhurst-Wool Novelty- loops	03/31/2016	$ 107.00
Intrust Card Center	16-14964	ENGLKNING APRIL 2016	06-2400-619-37-3095	Casey's-donuts for Craig's class	03/31/2016	$ 29.96
Intrust Card Center	16-14964	ENGLKNING APRIL 2016	06-2400-619-37-3095	Goodies Factory-lollipops for 5th grade fundraiser	03/31/2016	$ 155.00
Intrust Card Center	16-14966	WULF APRIL 2016	06-1000-619-39-3050	Pizza for PBIS	03/31/2016	$ 88.00
Intrust Card Center	16-14973	HOWARD APRIL 2016	06-1000-619-34-0000	Amazon.com (Dr. Seuss books)	03/31/2016	$ 54.25
Intrust Card Center	16-14973	HOWARD APRIL 2016	06-1000-619-34-0000	Capital Plaza Hotel (hotel stay for L. Johnson)	03/31/2016	$ 95.23
Intrust Card Center	16-14973	HOWARD APRIL 2016	06-1000-619-34-0000	Flocabulary classroom access (Butler-5th grade)	03/31/2016	$ 63.00

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Intrust Card Center	16-14973	HOWARD APRIL 2016	06-1000-619-34-0000	Flocabulary classroom access (Dougan-5th grade)	03/31/2016	$	63.00
Intrust Card Center	16-14973	HOWARD APRIL 2016	06-1000-619-34-0000	Flocabulary classroom access (Garner-5th grade)	03/31/2016	$	63.00
Intrust Card Center	16-14973	HOWARD APRIL 2016	06-1000-619-34-0000	Rock N Learn (DVDs & books)	03/31/2016	$	199.97
Intrust Card Center	16-14973	HOWARD APRIL 2016	06-1000-619-34-0000	Scholastic Book Club (books)	03/31/2016	$	203.00
Intrust Card Center	16-14973	HOWARD APRIL 2016	06-1000-619-34-3050	Little Caesars (pizza-Garner PBIS party)	03/31/2016	$	30.00
Intrust Card Center	16-15023	DENT APRIL 2016	06-2400-619-36-0000	Amsterdam Calendars	03/31/2016	$	255.58
Intrust Card Center	16-15023	DENT APRIL 2016	06-2400-619-36-3095	Pizza for 1st grade Pride day	03/31/2016	$	40.00
Intrust Card Center	16-15023	DENT APRIL 2016	06-2400-683-36-0000	Lowes Items for Nature Trail	03/31/2016	$	308.50
Intrust Card Center	16-15063	CUNDIFF APRIL 2016	06-2210-650-00-0000	LiveDrive backup sub	04/05/2016	$	25.75
Intrust Card Center	16-15069	MAURER APRIL 2016	06-1000-683-20-2070	Classroom library books for Erin Thomas-Baldwin	04/05/2016	$	85.00
Intrust Card Center	16-15069	MAURER APRIL 2016	06-1000-683-20-2100	Gift card for guest speaker	04/05/2016	$	25.00
Intrust Card Center	16-15069	MAURER APRIL 2016	06-2400-580-20-0000	Refund of NAREN 2016 presenter registration fee - could not attend due to medical emergency	04/05/2016	$	(150.00)
Intrust Card Center	16-15071	STARNATHAN APRIL 2016	06-2600-610-00-0000	general maintenance, Grant, roofing material	04/05/2016	$	190.14
Intrust Card Center	16-15085	BROWN APRIL 2016	06-2710-683-00-0000	safety/training, cpr masks, cpr classes	04/05/2016	$	183.98
Intrust Card Center	16-15085	BROWN APRIL 2016	06-2710-890-00-0000	operations, turnpike fees	04/05/2016	$	269.89
Intrust Card Center	16-15085	BROWN APRIL 2016	06-2730-490-00-0000	contract repairs, upholstery repairs	04/05/2016	$	135.00
Intrust Card Center	16-15085	BROWN APRIL 2016	06-2730-615-00-0000	repair parts, camera batteries	04/05/2016	$	35.94
Intrust Card Center	16-15085	BROWN APRIL 2016	06-2730-618-00-0000	garage supplies, Steve Brown, booster seats, car seat, air cleaner	04/05/2016	$	228.87
Intrust Card Center	16-15087	GOWDWIN APRIL 2016	06-2710-683-00-0000	safety/training, Josh Godwin, pizza parties riders of month, deodorant spray for mini buses, Tri-city riders of month-McDonalds	04/05/2016	$	161.52
Intrust Card Center	16-15088	SLAUGHTER APRIL 2016	06-2600-619-01-0000	sc bldg./systems, faucet and filter for sc and pex pipe, parts and bend for colt stadium	04/05/2016	$	143.22
Intrust Card Center	16-15088	SLAUGHTER APRIL 2016	06-2600-619-10-0000	chs bldg./systems, toilet seat	04/05/2016	$	20.88
Intrust Card Center	16-15088	SLAUGHTER APRIL 2016	06-2600-619-21-0000	hwms bldg./systems, toilet	04/05/2016	$	212.55
Intrust Card Center	16-15088	SLAUGHTER APRIL 2016	06-2600-619-33-0000	nelson bldg./systems, aerators, flush valve	04/05/2016	$	102.98
Intrust Card Center	16-15088	SLAUGHTER APRIL 2016	06-2600-619-35-0000	freeman bldg./systems, supply line and p-trap	04/05/2016	$	36.02

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Intrust Card Center	16-15142	SHIPMAN APRIL 2016	06-2600-619-10-0000	chs bldg./systems, Mark Shipman, tile for girls and boys locker rooms	04/07/2016	$	821.94
Intrust Card Center	16-15177	TOSH APRIL 2016	06-2210-580-00-0000	ACT Conference	04/07/2016	$	85.00
Intrust Card Center	16-15177	TOSH APRIL 2016	06-2210-580-00-0000	Subway	04/07/2016	$	20.28
Intrust Card Center	16-15197	GLOVER APL 2016	06-1000-619-20-2050	KWIK SHOP CARD FOR GO DO IT FOR MARCH	04/07/2016	$	10.00
Intrust Card Center	16-15199	HALLING 5 APRIL	06-1000-580-20-0000	AIRLINE TICKETS from Wichita to Gulfport MS and return flight	04/07/2016	$	377.20
Intrust Card Center	16-15208	HAMILTON APRIL 2016	06-1000-580-21-0000	KIAAA Annual Meeting/Conf	04/11/2016	$	200.50
Intrust Card Center	16-15208	HAMILTON APRIL 2016	06-1000-580-21-2450	Food for Wrestling/Girls BBall, Oxi Clean/Resolve	04/11/2016	$	89.53
Intrust Card Center	16-15211	MARTINS APRIL 2016	06-1000-619-21-0000	PEAP Certificate. Citizenship Pins	04/11/2016	$	7.00
Intrust Card Center	16-15211	MARTINS APRIL 2016	06-1000-619-21-0000	Shipping	04/11/2016	$	0.31
Intrust Card Center	16-15252	FERGUSON APRIL 2016	06-2400-128-35-0000	At Home Store #123 Wichita	04/12/2016	$	136.33
Intrust Card Center	16-15252	FERGUSON APRIL 2016	06-2400-128-35-0000	Dillons #0020 Wichita	04/12/2016	$	7.07
Intrust Card Center	16-15252	FERGUSON APRIL 2016	06-2400-619-35-0000	Office Depot #1290 Wichita	04/12/2016	$	18.28
Intrust Card Center	16-15252	FERGUSON APRIL 2016	06-2400-619-35-0000	Office Depot #2190 Wichita	04/12/2016	$	81.38
Intrust Card Center	16-15252	FERGUSON APRIL 2016	06-2400-619-35-3095	Goodcents Subs Pasta #21 Wichita	04/12/2016	$	19.44
Intrust Card Center	16-15258	KNUDSON APRIL 2016	06-2710-890-00-0000	other operations, B.J., laptgop case & screen protector	04/12/2016	$	66.48
Intrust Card Center	16-15293	ELLIOTT APRIL 2016	06-1000-580-10-1450	03/10/2016 PayPal Inter Athletic Travel R. Elliott KIAAA Spring Conference	04/12/2016	$	200.50
Intrust Card Center	16-15294	MUNK APRIL 2016	06-1000-580-10-0000	02/18/2016 Blind Tiger Staff Travel Meal D. Munk	04/12/2016	$	15.09
Intrust Card Center	16-15294	MUNK APRIL 2016	06-1000-580-10-0000	02/19/2016 McDonalds Staff Travel Meal D. Munk	04/12/2016	$	7.19
Intrust Card Center	16-15295	COWELL APRIL 2016	06-1000-580-10-0000	03/04/2016 WSU Staff Travel P. Johnson AP Summer Institute	04/12/2016	$	725.00
Intrust Card Center	16-15295	COWELL APRIL 2016	06-1000-580-10-1450	02/21/2016 Hyatt St. Louis, Mo J. Dravis Glacier Coaches Clinic	04/12/2016	$	162.53
Intrust Card Center	16-15295	COWELL APRIL 2016	06-1000-580-10-1450	0221/2016 Hyatt ST. Louis, MO J. Schuefler Glazier Coaches Clinic	04/12/2016	$	162.53
Intrust Card Center	16-15295	COWELL APRIL 2016	06-1000-619-10-1050	03/03/2016 WalMart.com Micah Bright Homecoming Supplies will be REI from class	04/12/2016	$	155.47
Intrust Card Center	16-15296	SAILORS APRIL 22016	06-1000-680-10-1005	03/09/2016 Little Caesars Haysville	04/12/2016	$	19.53
Intrust Card Center	16-15301	HALLING 2	06-1000-619-20-0000	NEW STUDENT LUNCHEON	04/12/2016	$	86.03
Intrust Card Center	16-15309	CLAGG APRIL 2016	06-2211-580-00-0000	Travel Expenses for acct. # 4484 9190 0000 0628	04/12/2016	$	289.19

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Intrust Card Center	16-15310	YODER APRIL 2016	06-2211-580-00-0000	Luetta Yoder Card # 4484 9150 0100 1565	04/12/2016	$	125.08
Intrust Card Center	16-15313	BURKE APRIL 2016	06-2321-582-00-0000	Dr. Burke credit card travel	04/12/2016	$	846.89
Intrust Card Center	16-15313	BURKE APRIL 2016	06-2321-619-00-0000	office expense	04/12/2016	$	47.31
Intrust Card Center	16-15314	COLEMAN APRIL 2016	06-2321-890-00-0000	Debbie Coleman intrust card	04/12/2016	$	65.94
Intrust Card Center	16-15306	9012495409	06-2530-614-00-0000	Inv 901249540 laminate	04/12/2016	$	1,775.09
Intrust Card Center	16-15178	CLONG APRIL 2016	07-2200-580-00-4591	Discount School Supply	04/07/2016	$	179.41
Intrust Card Center	16-15178	CLONG APRIL 2016	07-2200-580-00-4591	Pittsburg	04/07/2016	$	50.00
Intrust Card Center	16-14957	HAMES APRIL 2016	08-2322-619-00-0000	Update for PortraitPro Software	03/31/2016	$	41.15
Intrust Card Center	16-14969	SOUPENE APRIL 2016	08-1000-736-00-0000	Intrust Card - J.Soupene	03/31/2016	$	823.46
Intrust Card Center	16-15022	HERBERT APRIL 2016	08-1000-736-00-0000	Intrust Card - D.Herbert	03/31/2016	$	1,312.54
Intrust Card Center	16-15183	SCHUCKM APRIL 2016	08-2213-330-80-0000	Summer Tech Camp Shirts for Presenters	04/07/2016	$	315.59
Intrust Card Center	16-15184	SCHNMAN APRIL 2016	08-2213-330-80-0000	FHSU Job Fair dinner, Directional Sign Stand, Leadership Academy Book	04/07/2016	$	17.12
Intrust Card Center	16-15184	SCHNMAN APRIL 2016	08-2213-630-80-0000	FHSU Job Fair dinner, Directional Sign Stand, Leadership Academy Book	04/07/2016	$	18.00
Intrust Card Center	16-15184	SCHNMAN APRIL 2016	08-2213-680-80-0000	FHSU Job Fair dinner, Directional Sign Stand, Leadership Academy Book	04/07/2016	$	117.38
Intrust Card Center	16-15030	FOSTER APRIL 2016	13-2400-619-18-0000	student awards	04/01/2016	$	350.00
Intrust Card Center	16-15178	CLONG APRIL 2016	13-2200-619-00-0540	Office Depot	04/07/2016	$	14.99
Intrust Card Center	16-15292	LOLLONG APRIL 2016	13-1000-580-10-1500	02/20/2016 Joes BBQ in KC Staff Travel B. Lolling AVID	04/12/2016	$	15.76
Intrust Card Center	16-15292	LOLLONG APRIL 2016	13-1000-580-10-1500	02/23/2016 Hardees Staff Travel B. Lolling	04/12/2016	$	11.19
Intrust Card Center	16-15292	LOLLONG APRIL 2016	13-1000-580-10-1500	02/25/2016 Brio Country Club Staff Travel B. Lolling AVID	04/12/2016	$	19.30
Intrust Card Center	16-15292	LOLLONG APRIL 2016	13-1000-580-10-1500	02/27/2016 Hampton Inn Staff Travel B. Lolling AVID	04/12/2016	$	491.79
Intrust Card Center	16-15292	LOLLONG APRIL 2016	13-1000-580-10-1500	03/03/2016 Fairfield Inn Staff Travel D. Kline AVID	04/12/2016	$	275.58
Intrust Card Center	16-15292	LOLLONG APRIL 2016	13-1000-580-10-1500	03/03/2016 Fairfield Inn Staff Travel J. Ditton AVID	04/12/2016	$	275.58
Intrust Card Center	16-15296	SAILORS APRIL 22016	26-2200-680-00-1008	02/20/2016 Henry's IB Staff Travel	04/12/2016	$	50.25
Intrust Card Center	16-15296	SAILORS APRIL 22016	26-2200-680-00-1008	02/22/2016 Charleston Airport Staff Meal	04/12/2016	$	16.54
Intrust Card Center	16-15296	SAILORS APRIL 22016	26-2200-680-00-1008	02/22/2016 Dollar Rent a Car	04/12/2016	$	417.37
Intrust Card Center	16-15296	SAILORS APRIL 22016	26-2200-680-00-1008	02/22/2016 Shocker Dining IB Misc	04/12/2016	$	166.75
Intrust Card Center	16-15296	SAILORS APRIL 22016	26-2200-680-00-1008	02/23/2016 Dollar Rent a car IB Travel Expense	04/12/2016	$	(200.00)

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Intrust Card Center	16-15296	SAILORS APRIL 22016	26-2200-680-00-1008	02/23/2016 Embassy Suites Charlesston, SC Hotel	04/12/2016	$	590.72
Intrust Card Center	16-15296	SAILORS APRIL 22016	26-2200-680-00-1008	02/27/2016 Marchello's IB Misc Expense	04/12/2016	$	26.00
Intrust Card Center	16-15296	SAILORS APRIL 22016	26-2200-680-00-1008	02/29/2016 Mrchello's IB Misc expense	04/12/2016	$	120.00
Intrust Card Center	16-15296	SAILORS APRIL 22016	26-2200-680-00-1008	03/03/2016 Best Western Collins, Co University IB Travel	04/12/2016	$	89.99
Intrust Card Center	16-15296	SAILORS APRIL 22016	26-2200-680-00-1008	03/03/2016 Best Western University IB Travel	04/12/2016	$	89.99
Intrust Card Center	16-15296	SAILORS APRIL 22016	26-2200-680-00-1008	03/03/2016 Pizza Hut Colorado IB Travel Meal	04/12/2016	$	69.69
Intrust Card Center	16-15296	SAILORS APRIL 22016	26-2200-680-00-1008	03/03/2016 Quality Inn Golden, CO IB Travel Expense	04/12/2016	$	178.00
Intrust Card Center	16-15296	SAILORS APRIL 22016	26-2200-680-00-1008	03/03/2016 Subway Denver, Co IB Travel Meal	04/12/2016	$	110.16
Intrust Card Center	16-15118	GOETZ APRIL 2016	28-2100-580-43-0000	Lodging for KPATA State Meeting	04/05/2016	$	95.23
Intrust Card Center	16-15118	GOETZ APRIL 2016	28-2100-580-43-0000	Staff Training - The Power of Play	04/05/2016	$	209.99
Intrust Card Center	16-15094	KEIRNS APRIL 2016	30-1000-580-40-7720	Donuts	04/05/2016	$	38.98
Intrust Card Center	16-15094	KEIRNS APRIL 2016	30-1000-610-40-7720	LifeSaver Mints	04/05/2016	$	6.98
Intrust Card Center	16-15094	KEIRNS APRIL 2016	30-1000-619-40-0050	Gift Cards	04/05/2016	$	180.00
Intrust Card Center	16-15094	KEIRNS APRIL 2016	30-1000-640-40-7720	Social Story Books	04/05/2016	$	29.50
Intrust Card Center	16-15094	KEIRNS APRIL 2016	30-1000-683-40-7720	Fashion jewelry, watches, mirrors, cosmetics	04/05/2016	$	75.82
Intrust Card Center	16-15094	KEIRNS APRIL 2016	30-1000-890-40-7720	Sunglasses, headphones, skull candy, trading cards, board games.	04/05/2016	$	211.24
Intrust Card Center	16-15095	WATERS APRIL 2016	30-1000-683-40-7720	School Dance Supplies	04/05/2016	$	39.90
Intrust Card Center	16-15274	SPED APRIL 2016	30-1000-330-00-4596	Angie Estell's Card log.	04/12/2016	$	325.00
Intrust Card Center	16-15274	SPED APRIL 2016	30-1000-580-00-4596	Angie Estell's Card log.	04/12/2016	$	192.51
Intrust Card Center	16-15274	SPED APRIL 2016	30-1000-580-00-7705	Sami Watkins card log.	04/12/2016	$	419.76
Intrust Card Center	16-15274	SPED APRIL 2016	30-1000-610-00-7706	Sami Watkins card log.	04/12/2016	$	60.92
Intrust Card Center	16-15274	SPED APRIL 2016	30-1000-610-00-7707	Sami Watkins card log.	04/12/2016	$	54.72
Intrust Card Center	16-15274	SPED APRIL 2016	30-2139-610-00-7712	Sami Watkins card log.	04/12/2016	$	46.06
Intrust Card Center	16-15274	SPED APRIL 2016	30-2152-580-00-7714	Sami Watkins card log.	04/12/2016	$	239.00
Intrust Card Center	16-15274	SPED APRIL 2016	30-2159-610-00-7716	Sami Watkins card log.	04/12/2016	$	30.78
Intrust Card Center	16-15274	SPED APRIL 2016	30-2300-610-00-7000	Angie Estell's Card log.	04/12/2016	$	44.46
Intrust Card Center	16-14974	WILLIAMS APRIL 2016	55-1000-680-47-0000	2-26-16 Office Depot Supplies to make Communication Notebooks	03/31/2016	$	45.96
Intrust Card Center	16-14974	WILLIAMS APRIL 2016	55-1000-680-47-0000	2-27-16 Hobby Lobby Classroom supplies	03/31/2016	$	3.77

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Intrust Card Center	16-14974	WILLIAMS APRIL 2016	55-1000-680-47-0000	3-3-16 United States Post Office Postage for Certified letter	03/31/2016	$	6.74
Intrust Card Center	16-14974	WILLIAMS APRIL 2016	55-1000-680-47-0000	3-7-16 United States Post Office Postage for Certified letter	03/31/2016	$	3.94
Intrust Card Center	16-15211	MARTINS APRIL 2016	55-2200-610-21-2065	Seam Guides, Scissors, Seam Rippers, Pin Cushions, Sewing Gauge, Needle Threaders	04/11/2016	$	238.11
Intrust Card Center	16-15211	MARTINS APRIL 2016	55-2200-610-21-2065	Shipping	04/11/2016	$	10.69
Intrust Card Center	16-15292	LOLLONG APRIL 2016	55-2200-680-10-1151	03/09/2016 Championship Coaching Starter Pistol (Schuefler Athletics)credit from previous multiple overcharges.	04/12/2016	$	(1,669.50)
Intrust Card Center	16-15296	SAILORS APRIL 22016	55-2200-600-10-1008	3/15/2016 Follett School Solutions IB Misc	04/12/2016	$	207.24
Intrust Card Center	16-14974	WILLIAMS APRIL 2016	70-1000-580-47-0000	3/2/16 Registration for 4 staff to the Power of Play seminar through Cross Country Educational	03/31/2016	$	799.96
Subtotal						**$**	**18,629.02**
Total						**$**	**19,392.04**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04212016	INTRUST BANK, N.A.	1110260100	59305	ARC Document Solutions, LLC	$ 2,985.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ARC Document Solutions, LLC	16-14115	HP DESIGN JET T52(	34-1000-610-10-1160	HP DesignJet T520 Printer series 36-inch w/Stand	02/04/2016	$ 2,985.00
Subtotal						**$ 2,985.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04212016	INTRUST BANK, N.A.	1110260100	59306	Bob's Fun Photos	$ 200.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bob's Fun Photos	16-14942	FUN NIGHT	06-2400-619-35-3095	Photo Booth Rental for Freeman Family Night	03/30/2016	$ 200.00
Subtotal						**$ 200.00**
Total						**$ 3,185.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04292016	INTRUST BANK, N.A.	1110260100	59307	Amazon	$ 4,592.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	16-14329	17295	06-2210-734-00-0000	Tech Adapters and Samsung Tab Covers	02/12/2016	$ 167.44
Amazon	16-14733	17533	06-1000-619-37-0000	Faber-Castell Jumbo Grip Graphite Pencils	03/11/2016	$ 102.80
Amazon	16-15259	18104	06-2200-641-35-0000	12 books	04/12/2016	$ 158.24
Amazon	16-15391	18408	06-2210-734-00-0000	Screen protector, OneNote Guide, Micro-USB Cables	04/20/2016	$ 7.99
Amazon	16-15561	18588	06-1000-683-21-2015	Misc supplies for Randy Batt HWMS	04/29/2016	$ 990.01
Amazon	16-15566	18597	06-2510-619-00-0000	calendars	04/29/2016	$ 22.39
Amazon	16-15566	18597	06-2510-619-00-0000	labels	04/29/2016	$ 21.99
Amazon	16-15566	18597	06-2510-619-00-0000	misc office supplies	04/29/2016	$ 56.79
Amazon	16-14978	18018	08-2322-739-00-0000	Canon Flash and phone accessories	03/31/2016	$ 281.98
Amazon	16-15566	18597	13-1000-619-18-0000	movies for HHS	04/29/2016	$ 45.61
Amazon	16-14638	17622	30-2140-610-00-7713	Order number 112-5819383-6265024 Mobile office for Sped	03/04/2016	$ 37.95
Amazon	16-15566	18597	30-2300-610-00-7000	calendars for sped	04/29/2016	$ 50.10
Amazon	16-15562	18591	55-1000-680-47-0000	roll and bounce, laugh and learn	04/29/2016	$ 35.85
Amazon	16-15562	18591	55-1000-680-47-0000	soft potty, piggy bank	04/29/2016	$ 29.48
Amazon	16-15562	18591	70-1000-619-47-0000	Large book order for ECC from amazon	04/29/2016	$ 2,584.22
Subtotal						**$ 4,592.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04292016	INTRUST BANK, N.A.	1110260100	59308	American Express	$ 35,982.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Express	16-14838	LEASE JAN-FEB-APRIL	16-2000-442-00-0000	Copier lease and agreements	03/11/2016	$ 35,982.55
Subtotal						**$ 35,982.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04292016	INTRUST BANK, N.A.	1110260100	59309	AT&T 5001	$ 2,385.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5001		MAY 2016	06-2600-532-00-0000	NOVEMBER		$ 2,353.43
AT&T 5001		MAY 2016	06-2600-532-20-0000	NOVEMBER		$ 32.29
Subtotal						**$ 2,385.72**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04292016	INTRUST BANK, N.A.	1110260100	59310	Continuum Retail Energy Servics, LLC	$ 11,960.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Continuum Retail Energy Servics, LLC		150-1602-7840	08-2600-621-10-0000	CAMPUS		$ 3,925.01
Continuum Retail Energy Servics, LLC		150-1602-7840	08-2600-621-18-0000	HHS		$ 1,116.69
Continuum Retail Energy Servics, LLC		150-1602-7840	08-2600-621-20-0000	HMS		$ 1,506.11
Continuum Retail Energy Servics, LLC		150-1602-7840	08-2600-621-21-0000	HWMS		$ 1,647.97
Continuum Retail Energy Servics, LLC		150-1602-7840	08-2600-621-33-0000	NELSON		$ 801.12
Continuum Retail Energy Servics, LLC		150-1602-7840	08-2600-621-34-0000	REX		$ 763.56
Continuum Retail Energy Servics, LLC		150-1602-7840	08-2600-621-35-0000	FREEMAN		$ 1,104.40
Continuum Retail Energy Servics, LLC		150-1602-7840	08-2600-621-37-0000	PRAIRIE		$ 1,095.92
Subtotal						**$ 11,960.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04292016	INTRUST BANK, N.A.	1110260100	59311	Gray, Terri	$ 195.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gray, Terri	16-13177	AUG-OCT 2015	30-2152-581-00-7714	Aug.-Oct.2015 mileage	12/03/2015	$ 135.09
Gray, Terri	16-13367	NOV-DEC 2015 MILES	30-2152-581-00-7714	Nov.-Dec. 3rd 2015 mileage	12/08/2015	$ 60.42
Subtotal						**$ 195.51**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04292016	INTRUST BANK, N.A.	1110260100	59312	Greenlee, Trisha	$ 4.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Greenlee, Trisha	16-11450	MEETING MILES	30-1000-581-40-7720	Mileage reimbursement for meeting in Derby.	09/08/2015	$ 4.00
Subtotal						**$ 4.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04292016	INTRUST BANK, N.A.	1110260100	59313	Miller, Brenna	$ 32.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Miller, Brenna	16-13158	FOOD DRIVE	06-2400-619-36-3095	Prizes for food drive winners	12/03/2015	$ 32.33
Subtotal						**$ 32.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY15-16; Begin Date: 4/29/2016; End Date: 4/29/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04292016	INTRUST BANK, N.A.	1110260100	59314	Office Depot	$ 1,074.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office Depot	16-14602	1909552365	06-2400-619-33-0000	Chair, floor mat, office supplies	03/03/2016	$ 162.30
Office Depot	16-14737	1909557499	06-1000-619-21-0000	Chair Floor Mat	03/11/2016	$ 44.99
Office Depot	16-14737	1909557499	06-1000-619-21-0000	Discount	03/11/2016	$ (9.00)
Office Depot	16-14737	1909557499	06-1000-683-21-2075	Chair Floor Mat	03/11/2016	$ 44.99
Office Depot	16-14737	1909557499	06-1000-683-21-2075	Discount	03/11/2016	$ (9.00)
Office Depot	16-14739	827077872001	06-1000-619-21-0000	3-shelf Utility Cart	03/11/2016	$ 299.99
Office Depot	16-14859	1910442730	07-2200-580-00-4591	Misc. items for math workshop	03/11/2016	$ 236.45
Office Depot	16-15173	1918353224	07-2200-580-00-4591	file folders and sheet protectors	04/07/2016	$ 63.39
Office Depot	16-14815	1910820769	16-1000-739-33-0000	3 teacher chairs	03/11/2016	$ 239.97
Subtotal						**$ 1,074.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04292016	INTRUST BANK, N.A.	1110260100	59315	Professional Body Works, Inc.	$ 2,462.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Professional Body Works, Inc.	16-15002	10454	06-2730-490-00-0000	contract labor, inv.#10454, hail repairs on #743	03/31/2016	$ 917.50
Professional Body Works, Inc.	16-15002	10455	06-2730-490-00-0000	contract labor, inv.#10455, hail repairs on #742	03/31/2016	$ 814.50
Professional Body Works, Inc.	16-15002	10461	06-2730-490-00-0000	contract labor, inv.#10461, rust repairs on #741	03/31/2016	$ 730.00
Subtotal						**$ 2,462.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04292016	INTRUST BANK, N.A.	1110260100	59316	Verizon Wireless	$ 3,105.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless		9762955061	06-2610-532-00-0000	NOVEMBER CELL PHONE		$ 3,105.49
Subtotal						**$ 3,105.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
04292016	INTRUST BANK, N.A.	1110260100	59317	Xerox Corporation	$ 408.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		701958556	16-2000-442-00-0000	KLA000845		$ 408.49

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Subtotal	**$**	**408.49**
Total	**$**	**62,203.79**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59318	4D, Inc.	$ 285.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
4D, Inc.	16-15662	173031	08-1000-736-00-0000	4D Web Application Server Yearly Maint.	05/03/2016	$ 285.00
Subtotal						**$ 285.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59319	A1 Best Windshields	$ 445.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
A1 Best Windshields	16-15260	1085	06-2730-490-00-0000	contract labor, inv.#1085, installed windshield in bus #730	04/12/2016	$ 240.00
A1 Best Windshields	16-15269	1091	06-2730-490-00-0000	contract labor, inv.#1091, installed passenger side glass in bus #165 & windshield repair on bus #188	04/12/2016	$ 205.00
Subtotal						**$ 445.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59320	AAA Restaurant Supply	$ 1,825.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AAA Restaurant Supply	16-15488	99821	24-3100-700-00-0000	PRAIRIE-INV#99821(SALES ORDER#6673) garbage disposal	04/29/2016	$ 1,825.00
Subtotal						**$ 1,825.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59321	Admin Petty Cash	$ 106.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Admin Petty Cash	16-15511	KANSPRA FEES	06-2310-580-00-0000	KANSPRA- Friends of Public Education Awards Brunch (5 People @20.00)	04/29/2016	$ 100.00
Admin Petty Cash	16-15581	COLEMAN POSTAGE	06-2321-890-00-0000	debbie coleman reimb for postage	04/29/2016	$ 6.80
Subtotal						**$ 106.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY15-16; Begin Date: 5/9/2016; End Date: 5/9/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59322	Advanced Towing & Recovery	$ 221.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Advanced Towing & Recovery	16-15257	5926	06-2730-490-00-0000	contract labor, inv.#5926, towed #176 to bus barn	04/12/2016	$ 221.00
Subtotal						**$ 221.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59323	Aimes Automotive Electronics	$ 200.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aimes Automotive Electronics	16-15261	17344	06-2730-490-00-0000	contract labor, inv.#17344, repair instrument cluster on bus	04/12/2016	$ 200.00
Subtotal						**$ 200.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59324	Airgas-Mid South	$ 93.29	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Airgas-Mid South	16-15520	9050276719	06-2600-610-00-0000	general maintenance, inv.#9050276719, carbon dioxide, copper coated carbon steel	04/29/2016	$ 93.29
Subtotal						**$ 93.29**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59325	Allpak Battery	$ 585.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allpak Battery	16-15587	267679	06-2600-619-10-0000	chs bldg./systems, inv.#267679, batteries for emergency lights	05/03/2016	$ 585.00
Subtotal						**$ 585.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59326	American Chemical Systems	$ 1,775.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Chemical Systems	16-14843	40487343.61	24-3100-618-00-0000	WEST MIDDLE-INV#40487343.61	03/11/2016	$ 120.00

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American Chemical Systems	16-15167	40550069.58	24-3100-618-00-0000	REX-INV#40550069.58	04/07/2016	$	182.00
American Chemical Systems	16-15195	40554151.33	24-3100-618-00-0000	CAMPUS-INV#40554151.33	04/07/2016	$	172.00
American Chemical Systems	16-15350	40566303.94	24-3100-618-00-0000	MIDDLE-INV#40566303.94	04/20/2016	$	156.00
American Chemical Systems	16-15350	40566285.69	24-3100-618-00-0000	REX-INV#40566285.69	04/20/2016	$	126.00
American Chemical Systems	16-15350	40566262.64	24-3100-618-00-0000	RUTH CLARK-INV#40566262.64	04/20/2016	$	130.00
American Chemical Systems	16-15394	40575280.25	24-3100-618-00-0000	OATVILLE-INV#40575280.25	04/20/2016	$	335.50
American Chemical Systems	16-15486	40582963.97	24-3100-618-00-0000	PRAIRIE-INV#40582963.97	04/29/2016	$	78.00
American Chemical Systems	16-15572	40599325.42	24-3100-618-00-0000	CAMPUS-INV#40599325.42	04/29/2016	$	204.00
American Chemical Systems	16-15572	40604139.39	24-3100-618-00-0000	WEST MIDDLE-INV#40604139.39	04/29/2016	$	271.50
						$	1,775.00

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59327	American Library Association	$ 398.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Library Association	16-15154	0073630659	06-2200-653-10-0000	READ Design Studio Starter Pack	04/07/2016	$ 199.00
American Library Association	16-15154	0073630659	06-2200-653-10-0000	READ DVD Genres & Subjects	04/07/2016	$ 179.00
American Library Association	16-15154	0073630659	06-2200-653-10-0000	Shipping	04/07/2016	$ 20.00
						$ 398.00

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59328	Automatic Door Systems LLC	$ 5,967.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Automatic Door Systems LLC	16-15393	104036	06-2600-470-36-0000	Oatville contracted repair, inv.#104036, software that runs east bus drive door reader needed to be reset	04/20/2016	$ 105.00
Automatic Door Systems LLC	16-14936	104044	16-1000-739-35-0000	Proposal #TG2061-1 Furnish & install card reader on exterior main entrance door and timed access to the interior vestibule door. Add remote access to two office doors and keypad entrance from office to mailroom.	03/30/2016	$ 5,862.91
						$ 5,967.91

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59329	Awards Factory Inc	$ 39.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Awards Factory Inc	16-15505	16-1756	06-1000-619-33-0000	Invoice 16-1756 nametag	04/29/2016	$	13.90
Awards Factory Inc	16-15652	16-1830	06-1000-619-34-0000	Invoice 16-1830 nametags	05/03/2016	$	25.50
						$	39.40

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59330	B & D Vending (Byron Barrientez)	$ 180.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
B & D Vending (Byron Barrientez)	16-15376	1ST QTR	08-2213-630-80-0000	Water Cooler rental and refills	04/20/2016	$	180.00
						$	180.00

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59331	B & H Sales & Services	$ 66.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
B & H Sales & Services	16-15538	10211224/22-H373	08-1000-736-00-0000	Arctic Silver 5 Thermal C	04/29/2016	$	12.99
B & H Sales & Services	16-15538	10211224/22-H373	08-1000-736-00-0000	Arctic Silver 6 Thermal C	04/29/2016	$	19.99
B & H Sales & Services	16-15538	10211224/22-H373	08-1000-736-00-0000	Artic Silver Ceramique 2T	04/29/2016	$	7.99
B & H Sales & Services	16-15538	10211224/22-H373	08-1000-736-00-0000	Gold-Plate RCA Coupler	04/29/2016	$	17.98
B & H Sales & Services	16-15538	10211224/22-H373	08-1000-736-00-0000	Pk 2 Phono 1/4 MJK	04/29/2016	$	7.49
						$	66.44

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59332	Big Tool Store	$ 23.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Big Tool Store	16-15283	443672	06-2730-618-00-0000	garage supplies, trans #443672, screw extractor set	04/12/2016	$	14.71
Big Tool Store	16-15332	444062	06-2600-610-00-0000	general maintenance, trans.#444062, 1 1/8" hole saw ice hardened	04/20/2016	$	8.49
						$	23.20

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59333	BJ Knudson	$ 231.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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BJ Knudson	16-15635	KASBO	06-2610-580-00-0000	maintenance dept. travel, KASBO and in district mileage reimbursement	05/03/2016	$	196.02
BJ Knudson	16-15635	KASBO	06-2610-580-00-0000	maintenance dept. travel, meal reimbursement at KASBO	05/03/2016	$	35.58
Subtotal						**$**	**231.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59334	Bliss, Tammy	$ 47.29	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Bliss, Tammy	16-15166	CAKE	24-3100-619-00-0000	RETIREMENT CAKE	04/07/2016	$	47.29
Subtotal						**$**	**47.29**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59335	Brookes Publishing	$ 254.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Brookes Publishing	16-15130	1064263	28-2100-700-43-0000	Ages & Stages Questionnaires. Social-Emotional, Second Edition.	04/07/2016	$	225.00
Brookes Publishing	16-15130	1064263	28-2100-700-43-0000	Shipping	04/07/2016	$	29.25
Subtotal						**$**	**254.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59336	Burns, Caylenne	$ 39.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Burns, Caylenne	16-15054	LUNCH MONEY	26-2200-580-00-1008	3.2.2016 IB Staff Travel Caylene Burns Dinner: Enzio's	04/05/2016	$	31.85
Burns, Caylenne	16-15054	LUNCH MONEY	26-2200-580-00-1008	3.2.2016 IB Staff Travel Colorado Caylene Burns Lunch:Taco Johns	04/05/2016	$	7.34
Subtotal						**$**	**39.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59337	Campus Activity Fund	$ 6,180.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Campus Activity Fund	16-15496	T STALLINGS	06-2400-619-10-0000	reimbursement for lifetouch fees. taylor stallings, chs dep 04/22	04/29/2016	$	10.00
Campus Activity Fund	16-15524	D KEITH	06-2400-619-10-0000	reimburse lifetouch sitting fees devin keith, dep 04/25	04/29/2016	$	10.00
Campus Activity Fund	16-15586	J KEARNS	06-2400-619-10-0000	reiburse chs activity- Jacob Kearns psat 14.00 and lifetouch sitting fee 10.00	05/03/2016	$	24.00
Campus Activity Fund	16-15401	18421 FCCLA	07-1000-500-00-4530	Airfare to San Diego, CA for the 2016 FCCLA National Conference	04/20/2016	$	1,000.00
Campus Activity Fund	16-15401	18421 FCCLA	07-1000-500-00-4530	FCCLA National Leadership Conference Registration for Adult Chaperones	04/20/2016	$	556.00
Campus Activity Fund	16-15401	18421 FCCLA	07-1000-500-00-4530	Lodging- Room nights for 2016 FCCLA National Leadership Conference	04/20/2016	$	3,150.00
Campus Activity Fund	16-15401	18421 FCCLA	07-1000-500-00-4530	State Fee for National Leadership Conference	04/20/2016	$	100.00
Campus Activity Fund	16-15401	18421 FCCLA	34-1000-610-10-1160	Student Registration for 2016 National Leadership Conference	04/20/2016	$	1,330.00
Subtotal						**$**	**6,180.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59338	Cartridge King of Kansas	$ 4,278.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Cartridge King of Kansas	16-15189	703193	06-2580-736-00-0000	Replacement cartridges #57	04/07/2016	$	684.60
Cartridge King of Kansas	16-15189	703193	06-2580-736-00-0000	Replacement cartridges - #56	04/07/2016	$	694.32
Cartridge King of Kansas	16-15495	703916	06-2580-619-00-0000	Replacement Cartridges - Invoice #703916	04/29/2016	$	1,007.22
Cartridge King of Kansas	16-15553	703967	06-2580-580-00-0000	Replacement cartridges - Invoice #703967	04/29/2016	$	216.07
Cartridge King of Kansas	16-15560	703976	06-2580-619-00-0000	Replacement cartridges - Invoice #703976	04/29/2016	$	855.28
Cartridge King of Kansas	16-15444	703527	06-2580-619-00-0000	Replacement cartridges - Invoice #703527	05/03/2016	$	76.47
Cartridge King of Kansas	16-15444	703806	06-2580-619-00-0000	Replacement cartridges - Invoice #703806	05/03/2016	$	196.34
Cartridge King of Kansas	16-15444	6373	06-2580-619-00-0000	Replacement cartridges - Order #6373	05/03/2016	$	104.92
Cartridge King of Kansas	16-15655	70409	08-1000-736-00-0000	Replacement printer cartridges - Invoice #70409	05/03/2016	$	442.92
Subtotal						**$**	**4,278.14**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59339	CCM Countertop & Cabinet Mfg	$ 173.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CCM Countertop & Cabinet Mfg	16-15339	58280	06-2600-619-10-0000	chs bldg./systems, inv.#58280, computer counter braces for B-1	04/20/2016	$ 173.25
Subtotal						**$ 173.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59340	CDW Government, Inc	$ 3,631.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW Government, Inc	16-15448	CQX4673	08-1000-736-00-0000	Shipping	04/29/2016	$ 33.22
CDW Government, Inc	16-15448	CQX4673	08-1000-736-00-0000	Startech USB to RS232 Serial Adapter	04/29/2016	$ 45.45
CDW Government, Inc	16-15448	CQX4673	08-1000-736-00-0000	Startech USB to Serial DCE Adapter	04/29/2016	$ 73.89
CDW Government, Inc	16-15448	CQX4673	08-1000-736-00-0000	Supermicro Superserver	04/29/2016	$ 768.32
CDW Government, Inc	16-15449	CRS0320	08-1000-736-00-0000	HP 25XW 25" IPS LED Monitor	04/29/2016	$ 213.69
CDW Government, Inc	16-15449	CRS0320	08-1000-736-00-0000	Shipping	04/29/2016	$ 11.98
CDW Government, Inc	16-15450	CRM5079	08-1000-736-00-0000	Shipping	04/29/2016	$ 48.52
CDW Government, Inc	16-15450	CRM5079	08-1000-736-00-0000	Startech ESATA USB to SATA HD Dup	04/29/2016	$ 607.90
CDW Government, Inc	16-15499	CPL4091	08-1000-736-00-0000	Shipping	04/29/2016	$ 21.09
CDW Government, Inc	16-15499	CPL4091	08-1000-736-00-0000	WD Blue 1TB Internal Hard drive	04/29/2016	$ 399.48
CDW Government, Inc	16-15500	CPL9427	08-1000-736-00-0000	Crucial 2GB DDR2 Memory	04/29/2016	$ 179.52
CDW Government, Inc	16-15500	CPL9427	08-1000-736-00-0000	Shipping	04/29/2016	$ 10.81
CDW Government, Inc	16-15501	CPX3737	08-1000-736-00-0000	Shipping	04/29/2016	$ 9.99
CDW Government, Inc	16-15501	CPX3737	08-1000-736-00-0000	Startech 10/100/1000 Network card 32Bit	04/29/2016	$ 73.86
CDW Government, Inc	16-15656	CSD6294	08-1000-736-00-0000	Shipping	05/03/2016	$ 10.84
CDW Government, Inc	16-15656	CSD6294	08-1000-736-00-0000	Tripp 4Pt USB Superspeed HUB	05/03/2016	$ 186.48
CDW Government, Inc	16-15657	CSM9944	08-1000-736-00-0000	POS-X ION Linear SCANUSB	05/03/2016	$ 81.06
CDW Government, Inc	16-15657	CSM9944	08-1000-736-00-0000	POS-X ION Short Range SCANUSB	05/03/2016	$ 46.31
CDW Government, Inc	16-15657	CSM9944	08-1000-736-00-0000	Shipping	05/03/2016	$ 18.35
CDW Government, Inc	16-15661	CTB6608	08-1000-736-00-0000	Shipping	05/03/2016	$ 22.84
CDW Government, Inc	16-15661	CTB6608	08-1000-736-00-0000	Supermicro Superserver	05/03/2016	$ 768.32
Subtotal						**$ 3,631.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59341	Cirus Water/Roaster Joe's	$ 3,535.21	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cirus Water/Roaster Joe's	16-15591	2064;1595131	06-2600-619-01-0000	sc bldg./systems, inv.#2064:1595131, coffee	05/03/2016	$ 100.05
Cirus Water/Roaster Joe's	16-15168	2064;1586480	24-3100-631-00-0000	CAMPUS-INV#2064:1586480	04/07/2016	$ 568.88
Cirus Water/Roaster Joe's	16-15344	2064;900008272	24-3100-631-00-0000	CAMPUS-INV#2064:900008272	04/20/2016	$ 1,203.40
Cirus Water/Roaster Joe's	16-15485	2064;900008358	24-3100-631-00-0000	CAMPUS-INV#2064:9000008358	04/29/2016	$ 634.52
Cirus Water/Roaster Joe's	16-15569	2064;900008442	24-3100-631-00-0000	CAMPUS-INV#2064:900008442	04/29/2016	$ 1,028.36
Subtotal						**$ 3,535.21**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59342	Colette's Catering LLC	$ 261.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Colette's Catering LLC	16-15645	05/03/16	06-2510-580-00-0000	lunch for KERMIT meeting per Clint	05/03/2016	$ 261.00
Subtotal						**$ 261.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59343	Collier, Dana	$ 14.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Collier, Dana	16-15628	APRIL MILES 2016	30-2300-580-00-7000	April Mileage 2016	05/03/2016	$ 14.58
Subtotal						**$ 14.58**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59344	Constructive Playthings	$ 745.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Constructive Playthings	16-15297	5147254300	55-1000-680-47-0000	10 On the Spot	05/02/2016	$ 12.74
Constructive Playthings	16-15297	5147254300	55-1000-680-47-0000	Ball go Round	05/02/2016	$ 30.56
Constructive Playthings	16-15297	5147254300	55-1000-680-47-0000	Categories Match Tabletop Pocket Chart	05/02/2016	$ 16.96
Constructive Playthings	16-15297	5147254300	55-1000-680-47-0000	Category Sort	05/02/2016	$ 33.96
Constructive Playthings	16-15297	5147254300	55-1000-680-47-0000	Fill n Spill Penquin	05/02/2016	$ 12.74
Constructive Playthings	16-15297	5147254300	55-1000-680-47-0000	Garden Friends Glove Puppets	05/02/2016	$ 27.49
Constructive Playthings	16-15297	5147254300	55-1000-680-47-0000	Hands-on Rhyming Basket	05/02/2016	$ 25.46
Constructive Playthings	16-15297	5147254300	55-1000-680-47-0000	Ice Cream Bingo Game	05/02/2016	$ 50.99
Constructive Playthings	16-15297	5147254300	55-1000-680-47-0000	Learning Colors Fish Bowl	05/02/2016	$ 17.99
Constructive Playthings	16-15297	5147254300	55-1000-680-47-0000	Magnetic Fishing Set	05/02/2016	$ 42.49

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Constructive Playthings	16-15297	5147254300	55-1000-680-47-0000	Magnetic Letter Fishing Fun	05/02/2016	$	27.93
Constructive Playthings	16-15297	5147254300	55-1000-680-47-0000	Mega Pegboard	05/02/2016	$	49.99
Constructive Playthings	16-15297	5147254300	55-1000-680-47-0000	Pizza Mania	05/02/2016	$	35.98
Constructive Playthings	16-15297	5147254300	55-1000-680-47-0000	Pound a Ball	05/02/2016	$	18.69
Constructive Playthings	16-15297	5147254300	55-1000-680-47-0000	Replacement balls for BAT 04	05/02/2016	$	4.24
Constructive Playthings	16-15297	5147254300	55-1000-680-47-0000	Set of 4 Cube Chairs	05/02/2016	$	139.99
Constructive Playthings	16-15297	5147254300	55-1000-680-47-0000	Smart Splash Teachers	05/02/2016	$	135.92
Constructive Playthings	16-15297	5147254300	55-1000-680-47-0000	Sorting Food Bags	05/02/2016	$	32.15
Constructive Playthings	16-15297	5147254300	55-1000-680-47-0000	Washable Mega Stamp Pads	05/02/2016	$	28.95
						$	**745.22**

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59345	Coonrod & Associates Construction,INC	$ 145,123.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Coonrod & Associates Construction,	16-15582	15-058 HH	31-4500-450-10-0000	Construction for Campus High School Project #15-058 Invoice number 1	05/03/2016	$ 145,123.00
						$ 145,123.00

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59346	Coronado Binding Systems	$ 380.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Coronado Binding Systems	16-15639	194272	06-2530-614-00-0000	Invoice 194272 Binding strips and combs for copy center	05/03/2016	$ 380.79
						$ 380.79

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59347	Craig R. Parman, MD	$ 140.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Craig R. Parman, MD	16-15603	2016-02	30-2200-620-00-7721	Medicaid IEP Signatures	05/03/2016	$ 140.00
						$ 140.00

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59348	Cummins Central Power, LLC	$ 955.66	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cummins Central Power, LLC	16-15600	005-32270	06-2600-619-21-0000	hwms bldg./systems, inv.#005-32270, generator set maintenance	05/03/2016	$ 468.71
Cummins Central Power, LLC	16-15600	005-32271	06-2600-619-37-0000	prairie bldg./systems, inv.#005-32271, generator set maintenance	05/03/2016	$ 486.95
Subtotal						**$ 955.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59349	Cybertron PC	$ 241.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cybertron PC	16-15492	SI-20207066	08-1000-736-00-0000	Xeon E5-2603V3 Super Server	04/29/2016	$ 241.00
Subtotal						**$ 241.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59350	D. Gerber Commercial Pool Products and Services, LLC	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
D. Gerber Commercial Pool Product	16-15588	16111	06-2600-619-10-0000	chs bldg./systems, inv.#16111, check valve for pool	05/03/2016	$ 50.00
Subtotal						**$ 50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59351	Damm Music Center	$ 324.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Damm Music Center	16-15209	110052	06-2640-431-21-0000	French Horn, Clarinet, Trombone, Bari Sax, Bass Guitar, Euphonium Repairs	04/11/2016	$ 10.00
Damm Music Center	16-15209	111140	06-2640-431-21-0000	French Horn, Clarinet, Trombone, Bari Sax, Bass Guitar, Euphonium Repairs	04/11/2016	$ 314.98
Subtotal						**$ 324.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59352	Davis, Colby	$ 250.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis, Colby	16-15055	DRIVER ED	18-1000-890-10-0000	Refund for 2016 Driver's Ed	04/05/2016	$ 250.00
Subtotal						**$ 250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59353	Davis, Shelley	$ 53.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis, Shelley	16-15420	GRAND EVENTS	06-2400-683-35-3250	GRAND Event bagels and cream cheese for Book Fair Event and snack for Teacher Preview Book Fair Event	04/29/2016	$ 53.32
Subtotal						**$ 53.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59354	dba Borden Dairy Products	$ 16,258.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
dba Borden Dairy Products	16-15174	40126691	24-3100-632-00-0000	CAMPUS-INV#40126691	04/07/2016	$ 476.27
dba Borden Dairy Products	16-15174	40126726	24-3100-632-00-0000	CAMPUS-INV#40126726	04/07/2016	$ 353.18
dba Borden Dairy Products	16-15174	40126672	24-3100-632-00-0000	FREEMAN-INV#40126672	04/07/2016	$ 209.49
dba Borden Dairy Products	16-15174	40126723	24-3100-632-00-0000	FREEMAN-INV#40126723	04/07/2016	$ 176.67
dba Borden Dairy Products	16-15174	40126670	24-3100-632-00-0000	MIDDLE-INV#40126670	04/07/2016	$ 404.24
dba Borden Dairy Products	16-15174	40126721	24-3100-632-00-0000	MILK-INV#40126721	04/07/2016	$ 259.11
dba Borden Dairy Products	16-15174	40126669	24-3100-632-00-0000	NELSON-INV#40126669	04/07/2016	$ 367.10
dba Borden Dairy Products	16-15174	40126720	24-3100-632-00-0000	NELSON-INV#40126720	04/07/2016	$ 365.31
dba Borden Dairy Products	16-15174	40126676	24-3100-632-00-0000	OATVILLE-INV#40126676	04/07/2016	$ 291.22
dba Borden Dairy Products	16-15174	40126728	24-3100-632-00-0000	OATVILLE-INV#40126728	04/07/2016	$ 176.67
dba Borden Dairy Products	16-15174	40126674	24-3100-632-00-0000	PRAIRIE-INV#40126674	04/07/2016	$ 403.54
dba Borden Dairy Products	16-15174	40126725	24-3100-632-00-0000	PRAIRIE-INV#40126725	04/07/2016	$ 247.31
dba Borden Dairy Products	16-15174	40126671	24-3100-632-00-0000	REX-INV#40126671	04/07/2016	$ 359.86
dba Borden Dairy Products	16-15174	40126722	24-3100-632-00-0000	REX-INV#40126722	04/07/2016	$ 259.27
dba Borden Dairy Products	16-15174	40126675	24-3100-632-00-0000	RUTH CLARK-INV#40126675	04/07/2016	$ 243.91
dba Borden Dairy Products	16-15174	40126727	24-3100-632-00-0000	RUTH CLARK-INV#40126727	04/07/2016	$ 200.11
dba Borden Dairy Products	16-15174	40126673	24-3100-632-00-0000	WEST MIDDLE-INV#40126673	04/07/2016	$ 430.99
dba Borden Dairy Products	16-15174	40126724	24-3100-632-00-0000	WEST MIDDLE-INV#40126724	04/07/2016	$ 259.11
dba Borden Dairy Products	16-15372	40126764	24-3100-632-00-0000	CAMPUS-INV#40126764	04/20/2016	$ 23.60
dba Borden Dairy Products	16-15372	40126781	24-3100-632-00-0000	CAMPUS-INV#40126781	04/20/2016	$ 459.21
dba Borden Dairy Products	16-15372	40126803	24-3100-632-00-0000	CAMPUS-INV#40126803	04/20/2016	$ 329.74
dba Borden Dairy Products	16-15372	40126761	24-3100-632-00-0000	FREEMAN-INV#40126761	04/20/2016	$ 235.51
dba Borden Dairy Products	16-15372	40126800	24-3100-632-00-0000	FREEMAN-INV#40126800	04/20/2016	$ 176.67

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dba Borden Dairy Products	16-15372	40126759	24-3100-632-00-0000	MIDDLE-INV#40126759	04/20/2016	$	393.96
dba Borden Dairy Products	16-15372	40126798	24-3100-632-00-0000	MIDDLE-INV#40126798	04/20/2016	$	235.67
dba Borden Dairy Products	16-15372	40126758	24-3100-632-00-0000	NELSON-INV#40126758	04/20/2016	$	247.47
dba Borden Dairy Products	16-15372	40126797	24-3100-632-00-0000	NELSON-INV#40126797	04/20/2016	$	353.51
dba Borden Dairy Products	16-15372	40126766	24-3100-632-00-0000	OATVILLE-INV#40126766	04/20/2016	$	306.14
dba Borden Dairy Products	16-15372	40126805	24-3100-632-00-0000	OATVILLE-INV#40126805	04/20/2016	$	235.18
dba Borden Dairy Products	16-15372	40126763	24-3100-632-00-0000	PRAIRIE-INV#40126763	04/20/2016	$	447.58
dba Borden Dairy Products	16-15372	40126802	24-3100-632-00-0000	PRAIRIE-INV#40126802	04/20/2016	$	317.61
dba Borden Dairy Products	16-15372	40126760	24-3100-632-00-0000	REX-INV#40126760	04/20/2016	$	388.74
dba Borden Dairy Products	16-15372	40126799	24-3100-632-00-0000	REX-INV#40126799	04/20/2016	$	94.07
dba Borden Dairy Products	16-15372	40126765	24-3100-632-00-0000	RUTH CLARK-INV#40126765	04/20/2016	$	247.64
dba Borden Dairy Products	16-15372	40126804	24-3100-632-00-0000	RUTH CLARK-INV#40126804	04/20/2016	$	164.71
dba Borden Dairy Products	16-15372	40126762	24-3100-632-00-0000	WEST MIDDLE-INV#40126762	04/20/2016	$	435.61
dba Borden Dairy Products	16-15372	40126801	24-3100-632-00-0000	WEST MIDDLE-INV#40126801	04/20/2016	$	247.31
dba Borden Dairy Products	16-15480	40126842	24-3100-632-00-0000	CAMPUS-INV#40126842	04/29/2016	$	52.04
dba Borden Dairy Products	16-15480	40126859	24-3100-632-00-0000	CAMPUS-INV#40126859	04/29/2016	$	435.61
dba Borden Dairy Products	16-15480	40126894	24-3100-632-00-0000	CAMPUS-INV#40126894	04/29/2016	$	306.14
dba Borden Dairy Products	16-15480	40126837	24-3100-632-00-0000	FREEMAN-INV#40126837	04/29/2016	$	200.11
dba Borden Dairy Products	16-15480	40126891	24-3100-632-00-0000	FREEMAN-INV#40126891	04/29/2016	$	152.91
dba Borden Dairy Products	16-15480	40126833	24-3100-632-00-0000	MIDDLE-INV#40126833	04/29/2016	$	271.07
dba Borden Dairy Products	16-15480	40126838	24-3100-632-00-0000	MIDDLE-INV#40126838	04/29/2016	$	176.51
dba Borden Dairy Products	16-15480	40126889	24-3100-632-00-0000	MIDDLE-INV#40126889	04/29/2016	$	282.87
dba Borden Dairy Products	16-15480	40126832	24-3100-632-00-0000	NELSON-INV#40126832	04/29/2016	$	235.67
dba Borden Dairy Products	16-15480	40126888	24-3100-632-00-0000	NELSON-INV#40126888	04/29/2016	$	376.94
dba Borden Dairy Products	16-15480	40126844	24-3100-632-00-0000	OATVILLE-INV#40126844	04/29/2016	$	259.27
dba Borden Dairy Products	16-15480	40126896	24-3100-632-00-0000	OATVILLE-INV#40126896	04/29/2016	$	200.11
dba Borden Dairy Products	16-15480	40126841	24-3100-632-00-0000	PRAIRIE-INV#40126841	04/29/2016	$	353.67
dba Borden Dairy Products	16-15480	40126893	24-3100-632-00-0000	PRAIRIE-INV#40126893	04/29/2016	$	259.11
dba Borden Dairy Products	16-15480	40126834	24-3100-632-00-0000	REX-INV#40126834	04/29/2016	$	140.94
dba Borden Dairy Products	16-15480	40126835	24-3100-632-00-0000	REX-INV#40126835	04/29/2016	$	153.40
dba Borden Dairy Products	16-15480	40126836	24-3100-632-00-0000	REX-INV#40126836	04/29/2016	$	23.60
dba Borden Dairy Products	16-15480	40126839	24-3100-632-00-0000	REX-INV#40126839	04/29/2016	$	164.87
dba Borden Dairy Products	16-15480	40126890	24-3100-632-00-0000	REX-INV#40126890	04/29/2016	$	188.80
dba Borden Dairy Products	16-15480	40126843	24-3100-632-00-0000	RUTH CLARK-INV#40126843	04/29/2016	$	306.47
dba Borden Dairy Products	16-15480	40126895	24-3100-632-00-0000	RUTH CLARK-INV#40126895	04/29/2016	$	164.71
dba Borden Dairy Products	16-15480	40126840	24-3100-632-00-0000	WEST MIDDLE-INV#40126840	04/29/2016	$	447.41
dba Borden Dairy Products	16-15480	40126892	24-3100-632-00-0000	WEST MIDDLE-INV#40126892	04/29/2016	$	282.54
						$	16,258.06

Subtotal

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59355	dba Jason's Deli	$ 106.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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dba Jason's Deli	16-15456	3234761	28-2100-580-43-0000	Box Lunches for Community Advisory Meeting	04/29/2016	$	106.25
Subtotal						**$**	**106.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59356	Demco Inc	$ 443.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Demco Inc	16-15417	5850840	06-2200-646-20-0000	Book repair supplies, tape, glue, book marks, markers	04/29/2016	$	164.92
Demco Inc	16-15230	5854093	06-2200-619-34-0000	Book Jacket Covers	05/03/2016	$	12.80
Demco Inc	16-15230	5854093	06-2200-619-34-0000	Book Tape	05/03/2016	$	19.20
Demco Inc	16-15230	5854093	06-2200-619-34-0000	Large Book Easels	05/03/2016	$	12.24
Demco Inc	16-15230	5854093	06-2200-619-34-0000	Shipping	05/03/2016	$	5.10
Demco Inc	16-15230	5854093	06-2200-619-34-0000	Small Book Easels	05/03/2016	$	8.88
Demco Inc	16-15230	5854093	06-2200-641-34-0000	Set of 21 books for circulation	05/03/2016	$	202.50
Demco Inc	16-15230	5854093	06-2200-641-34-0000	Shipping	05/03/2016	$	18.00
Subtotal						**$**	**443.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59357	Discount School Supply	$ 71.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Discount School Supply	16-15319	D22504890101	06-1000-619-37-0000	capture bubbles-set of 6	04/20/2016	$	7.99
Discount School Supply	16-15319	D22504890101	06-1000-619-37-0000	Maped Spring-assisted Transitional scissors	04/20/2016	$	53.98
Discount School Supply	16-15319	D22504890101	06-1000-619-37-0000	Shipping	04/20/2016	$	9.30
Subtotal						**$**	**71.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59358	Donan Business Systems, Inc.	$ 365.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Dorian Business Systems, Inc.	16-15636	MANAGE	06-1000-680-10-1042	Management system	05/03/2016	$	365.00
Subtotal						**$**	**365.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59359	Douglas Key Service, Inc.	$ 29.40	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Douglas Key Service, Inc.	16-15331	D16637	06-2600-610-00-0000	general maintenance, inv.#D16637, cabinet lock for stock	04/20/2016	$ 9.45
Douglas Key Service, Inc.	16-15331	D16637	06-2600-619-20-0000	hms bldg./systems, inv.#D16637, cabinet lock for C-26	04/20/2016	$ 9.45
Douglas Key Service, Inc.	16-15368	D16669	06-2600-610-00-0000	general maintenance, inv.#D16669	04/20/2016	$ 3.75
Douglas Key Service, Inc.	16-15368	D16669	06-2600-619-36-0000	Oatville bldg./systems, inv.#D16669, keys	04/20/2016	$ 6.75
Subtotal						**$ 29.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59360	Dramatic Publishing Company	$ 150.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dramatic Publishing Company	16-15320	2116871	06-1000-680-10-1046	Alice - royalties	04/20/2016	$ 150.00
Subtotal						**$ 150.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59361	Dravis, John	$ 120.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dravis, John	16-15250	FOOTBALL CLINIC	06-1000-580-10-1450	2.19.2016 Glazier Football Clinic St. Louis, MO John Dravis Dinner	04/12/2016	$ 7.44
Dravis, John	16-15250	FOOTBALL CLINIC	06-1000-580-10-1450	2.19.2016 Glazier Football Clinic St. Louis, MO John Dravis Lunch:Wendy's	04/12/2016	$ 10.25
Dravis, John	16-15250	FOOTBALL CLINIC	06-1000-580-10-1450	2.20.2016 Glazier Football Clinic St. Louis, MO John Dravis Breakfast: Starbucks	04/12/2016	$ 10.01
Dravis, John	16-15250	FOOTBALL CLINIC	06-1000-580-10-1450	2.20.2016 Glazier Football Clinic St. Louis, MO John Dravis Dinner:Budwiser Brewhouse	04/12/2016	$ 8.84
Dravis, John	16-15250	FOOTBALL CLINIC	06-1000-580-10-1450	2.20.2016 Glazier Football Clinic St. Louis, MO John Dravis Lunch: TGI Fridays	04/12/2016	$ 13.77
Dravis, John	16-15250	FOOTBALL CLINIC	06-1000-580-10-1450	2.20.2016 Glazier Football Clinic St. Louis, MO John Dravis Snack: Niva Gift Shop	04/12/2016	$ 3.02

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Dravis, John	16-15250	FOOTBALL CLINIC	06-1000-580-10-1450	2.21.2016 Glazier Football Clinic St. Louis, MO John Dravis Breakfast:Starbucks	04/12/2016	$	10.01
Dravis, John	16-15250	FOOTBALL CLINIC	06-1000-580-10-1450	2.21.2016 Glazier Football Clinic St. Louis, MO John Dravis Dinner: Casey's General	04/12/2016	$	4.38
Dravis, John	16-15250	FOOTBALL CLINIC	06-1000-580-10-1450	2.21.2016 Glazier Football Clinic St. Louis, MO John Dravis Parking:Hyatt Regency	04/12/2016	$	52.50
Subtotal						**$**	**120.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59362	Dynamic Control Systems Inc	$ 160.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Dynamic Control Systems Inc	16-15525	009942	06-2600-470-39-0000	rc contracted repair, inv.#009942, replaced mixed air sensor on ahu-3	04/29/2016	$	160.00
Subtotal						**$**	**160.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59363	Earthgrains Baking Co's. Inc	$ 1,518.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Earthgrains Baking Co's. Inc	16-15169	54305927621	24-3100-631-00-0000	CAMPUS-INV#54305927621	04/07/2016	$	39.00
Earthgrains Baking Co's. Inc	16-15169	54305927642	24-3100-631-00-0000	CAMPUS-INV#54305927642	04/07/2016	$	44.60
Earthgrains Baking Co's. Inc	16-15169	54305927648	24-3100-631-00-0000	FREEMAN-INV#54305927648	04/07/2016	$	20.80
Earthgrains Baking Co's. Inc	16-15169	54305927647	24-3100-631-00-0000	MIDDLE-INV#54305927647	04/07/2016	$	97.00
Earthgrains Baking Co's. Inc	16-15169	54305927646	24-3100-631-00-0000	NELSON-INV#54305927646	04/07/2016	$	31.20
Earthgrains Baking Co's. Inc	16-15169	54305927641	24-3100-631-00-0000	OATVILLE-INV#54305927641	04/07/2016	$	27.30
Earthgrains Baking Co's. Inc	16-15169	54305927643	24-3100-631-00-0000	RUTH CLARK-INV#54305927643	04/07/2016	$	50.70
Earthgrains Baking Co's. Inc	16-15169	54305927649	24-3100-631-00-0000	WEST MIDDLE-INV#54305927649	04/07/2016	$	45.00
Earthgrains Baking Co's. Inc	16-15349	54305927683	24-3100-631-00-0000	CAMPUS-INV#54305927683	04/20/2016	$	123.50
Earthgrains Baking Co's. Inc	16-15349	54305927710	24-3100-631-00-0000	CAMPUS-INV#54305927710	04/20/2016	$	25.00
Earthgrains Baking Co's. Inc	16-15349	54305927704	24-3100-631-00-0000	FREEMAN-INV#54305927704	04/20/2016	$	37.50
Earthgrains Baking Co's. Inc	16-15349	54305927702	24-3100-631-00-0000	MIDDLE-INV#54305927702	04/20/2016	$	132.00
Earthgrains Baking Co's. Inc	16-15349	54305927707	24-3100-631-00-0000	OATVILLE-INV#54305927707	04/20/2016	$	100.00
Earthgrains Baking Co's. Inc	16-15349	54305927666	24-3100-631-00-0000	PRAIRIE-INV#54305927666	04/20/2016	$	39.00
Earthgrains Baking Co's. Inc	16-15349	54305927706	24-3100-631-00-0000	PRAIRIE-INV#54305927706	04/20/2016	$	87.50
Earthgrains Baking Co's. Inc	16-15349	54305927703	24-3100-631-00-0000	REX-INV#54305927703	04/20/2016	$	14.30
Earthgrains Baking Co's. Inc	16-15349	54305927709	24-3100-631-00-0000	RUTH CLARK-INV#54305927709	04/20/2016	$	87.50
Earthgrains Baking Co's. Inc	16-15349	54305927705	24-3100-631-00-0000	WEST MIDDLE-INV#54305927705	04/20/2016	$	146.00

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Earthgrains Baking Co's. Inc	16-15395	54305927734	24-3100-631-00-0000	CAMPUS-INV#54305927734	04/20/2016	$	26.00
Earthgrains Baking Co's. Inc	16-15395	54305927736	24-3100-631-00-0000	CAMPUS-INV#54305927736	04/20/2016	$	37.50
Earthgrains Baking Co's. Inc	16-15574	54305927797	24-3100-631-00-0000	CAMPUS-INV#54305927797	04/29/2016	$	45.50
Earthgrains Baking Co's. Inc	16-15574	54305927839	24-3100-631-00-0000	FREEMAN-INV#54305927839	04/29/2016	$	13.00
Earthgrains Baking Co's. Inc	16-15574	54305927841	24-3100-631-00-0000	MIDDLE-INV#54305927841	04/29/2016	$	59.80
Earthgrains Baking Co's. Inc	16-15574	54305927838	24-3100-631-00-0000	NELSON-INV#54305927838	04/29/2016	$	26.00
Earthgrains Baking Co's. Inc	16-15574	54305927829	24-3100-631-00-0000	OATVILLE-INV#54305927829	04/29/2016	$	19.50
Earthgrains Baking Co's. Inc	16-15574	54305927840	24-3100-631-00-0000	REX-INV#54305927840	04/29/2016	$	58.50
Earthgrains Baking Co's. Inc	16-15574	54305927843	24-3100-631-00-0000	RUTH CLARK-INV#54305927843	04/29/2016	$	26.00
Earthgrains Baking Co's. Inc	16-15574	54305927842	24-3100-631-00-0000	WEST MIDDLE-INV#54305927842	04/29/2016	$	58.50
Subtotal						**$**	**1,518.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59364	eFolder Systems, LLC	$ 6,900.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
eFolder Systems, LLC	16-15474	FY161NEF100002296	08-1000-736-00-0000	Office 365 Backup	04/29/2016	$	6,900.00
Subtotal						**$**	**6,900.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59365	Elliott Electric Supply, Inc	$ 3,217.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Elliott Electric Supply, Inc	16-15329	135-35499-01	06-2620-722-00-0000	electrical supplies, bulbs	04/20/2016	$	449.60
Elliott Electric Supply, Inc	16-15526	135-36473-01	06-2620-722-00-0000	electrical supplies, inv.#135-36473-01, 135-36548-01	04/29/2016	$	1,605.37
Elliott Electric Supply, Inc	16-15526	135-36548-01	06-2620-722-00-0000	electrical supplies, inv.#135-36473-01, 135-36548-01	04/29/2016	$	343.18
Elliott Electric Supply, Inc	16-15590	135-37004-01	06-2620-722-00-0000	electrical supplies, inv.#135-37004-01, electrical parts for repair of fire code violations	05/03/2016	$	260.03
Elliott Electric Supply, Inc	16-15617	135-37314-01	06-2620-722-00-0000	electrical supplies, inv.#135-37314-01, ballasts & light bulbs	05/03/2016	$	559.16
Subtotal						**$**	**3,217.34**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59366	Estell, Angie	$ 199.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Estell, Angie	16-15597	MARCH-APRIL 2016	30-2300-580-00-7000	March and April Mileage for 2016.	05/03/2016	$	199.26

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Subtotal						$	**199.26**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
05092016	INTRUST BANK, N.A.	1110260100	59367	Evans Ceramic Supplies	$ 513.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Evans Ceramic Supplies	16-15653	4257	16-1000-739-10-0000	Invoice 4257 kiln and supplies, service call	05/03/2016	$	513.00
Subtotal						$	**513.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
05092016	INTRUST BANK, N.A.	1110260100	59368	Family MedCenters PA	$ 762.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Family MedCenters PA	16-15270	11640	06-2710-683-00-0000	safety/training, inv.#11640, Marty Gould, DOT physical	04/12/2016	$	55.00
Family MedCenters PA	16-15270	11640	06-2710-683-00-0000	safety/training, inv.#11640, Ron Panizzi, DOT physical	04/12/2016	$	55.00
Family MedCenters PA	16-15325	117420	06-2710-683-00-0000	safety/training, inv.#11720, Dorene Stroot DOT physical	04/20/2016	$	60.00
Family MedCenters PA	16-15325	117420	06-2710-683-00-0000	safety/training, inv.#11720, Mark Tombaugh DOT physical	04/20/2016	$	60.00
Family MedCenters PA	16-15325	117420	06-2710-683-00-0000	safety/training, inv.#11720, Myra Flowers DOT physical	04/20/2016	$	55.00
Family MedCenters PA	16-15325	117420	06-2710-683-00-0000	safety/training, inv.#11720, Robert Blaine DOT physical	04/20/2016	$	159.00
Family MedCenters PA	16-15325	117420	06-2710-683-00-0000	safety/training, inv.#11720, Stephanie Batson DOT physical	04/20/2016	$	60.00
Family MedCenters PA	16-15465	11760	06-2710-683-00-0000	safety/training, inv.#11760, Juan Arroyo DOT physical	04/29/2016	$	60.00
Family MedCenters PA	16-15528	11800	06-2710-683-00-0000	safety/training, inv.#11800, Cheryl Johnson DOT physical	04/29/2016	$	60.00
Family MedCenters PA	16-15528	11800	06-2710-683-00-0000	safety/training, inv.#11800, Gary Stewart DOT physical	04/29/2016	$	78.00
Family MedCenters PA	16-15528	11800	06-2710-683-00-0000	safety/training, inv.#11800, Karen Luce DOT physical	04/29/2016	$	60.00
Subtotal						$	**762.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
05092016	INTRUST BANK, N.A.	1110260100	59369	Ferguson Enterprises Inc. #216	$ 304.84	Accounts Payable	

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ferguson Enterprises Inc. #216	16-15288	2471842	06-2600-619-10-0000	chs bldg./systems, inv.#2471842, shut off valve for kitchen	04/12/2016	$ 6.67
Ferguson Enterprises Inc. #216	16-15288	2471842	06-2600-619-33-0000	nelson bldg./systems, inv.#2471842, toilet repair kit	04/12/2016	$ 27.61
Ferguson Enterprises Inc. #216	16-15527	2482063	06-2600-619-10-0000	chs bldg./systems, inv.#2482063, 2483395, plbg. repair parts	04/29/2016	$ 70.86
Ferguson Enterprises Inc. #216	16-15527	2483395	06-2600-619-10-0000	chs bldg./systems, inv.#2482063, 2483395, plbg. repair parts	04/29/2016	$ 50.50
Ferguson Enterprises Inc. #216	16-15527	2481333	06-2600-619-34-0000	rex bldg./systems, inv.#2481333, plbg. repair part	04/29/2016	$ 129.79
Ferguson Enterprises Inc. #216	16-15527	2475720	06-2600-619-37-0000	prairie bldg./systems, inv.#2475720, plbg. repair parts	04/29/2016	$ 19.41
Subtotal						**$ 304.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59370	Foley Equipment Co	$ 1,026.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Foley Equipment Co	16-15254	SS020005181	06-2730-490-00-0000	contract labor, inv.#SS020005181, removed and replaced water pump in #187	04/12/2016	$ 1,026.39
Subtotal						**$ 1,026.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59371	Follett School Solutions	$ 2,688.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett School Solutions	16-14252	330161F-5	06-2200-641-39-0000	Books from Follett for RC media center	03/07/2016	$ 80.17
Follett School Solutions	16-14252	330161F-5	06-2200-641-39-0000	Cataloging and Labels for the books	03/07/2016	$ 67.51
Follett School Solutions	16-14252	330161F-5	06-2200-651-39-0000	A/V titles CD's	03/07/2016	$ 98.78
Follett School Solutions	16-14908	370048-6	06-2200-641-37-0000	27 books from Follett; includes cataloging and processing	03/24/2016	$ 204.31
Follett School Solutions	16-14908	370048F-5	06-2200-641-37-0000	27 books from Follett; includes cataloging and processing	03/24/2016	$ 199.47
Follett School Solutions	16-14902	366628-6	06-2200-641-35-0000	143 books and processing	05/02/2016	$ 1,616.15
Follett School Solutions	16-14902	366628F-5	06-2200-641-35-0000	143 books and processing	05/02/2016	$ 422.34
Subtotal						**$ 2,688.73**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59372	Follett School Solutions Inc	$ 1,029.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett School Solutions Inc	16-15360	1218326	06-2200-641-39-0000	Destiny District Member Library License	04/20/2016	$ 1,029.00
Subtotal						**$ 1,029.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59373	Foulston & Siefkin LLP	$ 740.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Foulston & Siefkin LLP	16-15643	420555	06-2310-345-00-0000	Invoice 420555 review 2016 series general obligations bonds	05/03/2016	$ 740.00
Subtotal						**$ 740.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59374	Fuqua Construction, Inc.	$ 74,250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fuqua Construction, Inc.	16-13067	165854	16-4700-430-37-0000	two practice fields and playground for HWMS/Prairie	11/24/2015	$ 74,250.00
Subtotal						**$ 74,250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59375	General Parts Inc	$ 9.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
General Parts Inc	16-15589	1532598	06-2600-619-35-0000	freeman bldg./systems, inv.#1532598, screw for kitchen hot table	05/03/2016	$ 9.44
Subtotal						**$ 9.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59376	Glass Pro	$ 197.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY15-16; Begin Date: 5/9/2016; End Date: 5/9/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Glass Pro	16-15522	3267	06-2600-470-10-0000	chs contracted repair, inv.#3267, replaced mirror in B-bldg. boys restroom	04/29/2016	$	197.00
Subtotal						**$**	**197.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59377	Goebel, Denise	$ 118.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Goebel, Denise	16-15341	SECURITY	06-2660-580-00-0000	security travel expense, Denise Goebel security mileage	04/20/2016	$ 118.80
Subtotal						**$ 118.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59378	Gopher Sport	$ 745.29	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gopher Sport	16-15162	9153734	06-1000-680-10-1090	Gopher 47" Powerplay ABS Hockey 12 player set	04/07/2016	$ 438.00
Gopher Sport	16-15162	9153734	06-1000-680-10-1090	Shipping	04/07/2016	$ 74.46
Gopher Sport	16-15242	9148929	06-1000-683-20-2090	gopher tumblePro 1 3/8" Polyethylene Foam mats	04/11/2016	$ 199.00
Gopher Sport	16-15242	9148929	06-1000-683-20-2090	Shipping	04/11/2016	$ 33.83
Subtotal						**$ 745.29**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59379	Got-Autism, LLC	$ 32.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Got-Autism, LLC	16-15318	1461350161-588	06-2122-619-37-0000	Pencil grips	04/20/2016	$ 20.69
Got-Autism, LLC	16-15318	1461350161-588	06-2122-619-37-0000	Shipping	04/20/2016	$ 11.80
Subtotal						**$ 32.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59380	Grainger	$ 17.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY15-16; Begin Date: 5/9/2016; End Date: 5/9/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Grainger	16-15519	9074721748	06-2600-619-36-0000	Oatville bldg./systems, inv.#9074721748, rocker switch for kitchen	04/29/2016	$	17.77
Subtotal						**$**	**17.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59381	Gray, Terri	$ 79.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Gray, Terri	16-15605	MARCH MILES 2016	30-2152-581-00-7714	March and April 2016 mileage.	05/03/2016	$	79.38
Subtotal						**$**	**79.38**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59382	Graybar Electric Company, Inc	$ 2.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Graybar Electric Company, Inc	16-15282	984377037	06-2600-619-35-0000	freeman bldg./systems, inv.#984377037, drop ceiling fitting	04/12/2016	$	2.60
Subtotal						**$**	**2.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59383	Great Activities Publishing	$ 32.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Great Activities Publishing	16-15226	68637	06-1000-619-34-0000	Newspaper	04/11/2016	$	32.00
Subtotal						**$**	**32.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59384	Griffitt, Scott	$ 94.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Griffitt, Scott	16-15651	MARCH-APRIL 2016	06-1000-581-00-0000	Miles March - April	05/03/2016	$	94.50
Subtotal						**$**	**94.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59385	Hajoca Corporation	$ 202.29	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hajoca Corporation	16-15471	S010778408.001	06-2620-727-00-0000	plbg. supplies, inv.#S010778408.001, clobber drain opener	04/29/2016	$ 159.04
Hajoca Corporation	16-15542	S010668861.001	06-2600-619-01-0000	sc bldg./systems, inv.#S010668861.001, rigid wheel	04/29/2016	$ 43.25
Subtotal						**$ 202.29**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59386	Hale's Sales and Service	$ 541.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hale's Sales and Service	16-15459	19213	06-2650-615-00-0000	repair parts, inv.#19213, mower parts	04/29/2016	$ 541.07
Subtotal						**$ 541.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59387	Hampel Oil Distributors, Inc	$ 4,282.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampel Oil Distributors, Inc	16-15280	90777007	06-2650-612-00-0000	oil and additives, inv.#90777007, mobil delvac and grease	04/12/2016	$ 276.74
Hampel Oil Distributors, Inc	16-15330	90777990	06-2710-626-00-0000	diesel motor fuel, inv.#90777990, off road hampel power diesel #2	04/20/2016	$ 4,006.20
Subtotal						**$ 4,282.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59388	Hays Companies	$ 10,300.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hays Companies	16-15640	195392	31-4900-529-00-0000	Invoice 195392 One Beacon Insurance builders risk policy	05/03/2016	$ 10,300.00
Subtotal						**$ 10,300.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59389	Haysville Middle School	$ 6,161.39	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville Middle School	16-15346	18340 CLUB	06-1000-619-20-0000	CLUB SUPPLIES	04/20/2016	$ 18.01
Haysville Middle School	16-15400	18418 PIZZA	06-1000-619-20-0000	PIZZA FOR PARA LUNCHEON	04/20/2016	$ 83.99
Haysville Middle School	16-15478	STANFIELD	06-1000-580-20-0000	REGISTRATION FOR BECKY STANFIELD FOR KANSAS EXCELLENCE IN MATH AND SCIENCE TEACHING CONFERENCE	04/29/2016	$ 100.00
Haysville Middle School	16-15490	OFFICIALS 18491	06-1000-300-20-2450	EVENT WORKERS FOR APRIL ATHLETIC EVENTS	04/29/2016	$ 750.00
Haysville Middle School	16-15490	OFFICIALS 18491	06-1000-300-20-2450	OFFICIALS FOR APRIL ATHLETIC EVENTS	04/29/2016	$ 340.00
Haysville Middle School	16-15491	NJHS MEMBER DUES	06-1000-619-20-0000	NJHS MEMBERSHIP DUES FOR 16-17	04/29/2016	$ 385.00
Haysville Middle School	16-15510	TENNIS SHIRTS	06-1000-681-20-2450	TENNIS SHIRTS	04/29/2016	$ 199.50
Haysville Middle School	16-15512	POLOS	06-1000-683-20-2450	REIMBURSEMENT FOR COACHES POLOS	04/29/2016	$ 3,100.00
Haysville Middle School	16-15512	POLOS	06-1000-739-20-2450	REIMBURSEMENT FOR COACHES POLOS	04/29/2016	$ 600.00
Haysville Middle School	16-15515	WORLD FUN	06-1000-619-20-0000	REIMBURSEMENT FOR WORLDS OF FUN TICKETS	04/29/2016	$ 340.69
Haysville Middle School	16-15650	APRIL MONITOR	06-1000-619-20-0000	REIMBURSEMENT FOR APRIL MONITER LUNCHES	05/03/2016	$ 244.20
Subtotal						**$ 6,161.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59390	Haysville Police Department	$ 77,888.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville Police Department	16-15642	SRO FIRST HALF	08-2660-340-00-0006	First half payment for 2016 Campus High School	05/03/2016	$ 24,177.08
Haysville Police Department	16-15642	SRO FIRST HALF	08-2660-340-00-0006	Haysville High School	05/03/2016	$ 25,595.43
Haysville Police Department	16-15642	SRO FIRST HALF	08-2660-340-00-0006	Haysville Middle School	05/03/2016	$ 28,116.48
Subtotal						**$ 77,888.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59391	Haysville Recreation Department	$ 1,632.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville Recreation Department	16-15134	MARCH CONT SUPPLIES	07-2200-300-00-4603	Contractual Services for March	04/07/2016	$ 1,632.00

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Subtotal **$ 1,632.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59392	Haysville True Value	$ 58.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville True Value	16-15547	A55297	08-1000-736-00-0000	Med Blue Latex Coated Gloves	04/29/2016	$ 3.99
Haysville True Value	16-15547	A55297	08-1000-736-00-0000	Trad Bypass Pruner	04/29/2016	$ 9.99
Haysville True Value	16-15596	A55122	30-2139-619-00-7712	Supplies for L.Y.	05/03/2016	$ 39.15
Haysville True Value	16-15596	A55300	30-2139-619-00-7712	Supplies for L.Y.	05/03/2016	$ 5.85
Subtotal						**$ 58.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59393	Heddin, Charla	$ 637.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heddin, Charla	16-15606	MARCH-APRIL 2016	30-2300-580-00-7000	March and April 2016 Mileage.	05/03/2016	$ 637.20
Subtotal						**$ 637.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59394	Herbert, David	$ 596.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herbert, David	16-15660	MAR-APRIL 2016	06-2580-580-00-0000	Mileage Reimbursement Mar-Apr 2016	05/03/2016	$ 515.92
Herbert, David	16-15631	REIMBURSE	08-1000-736-00-0000	Reimbursement for purchase from personal account	05/03/2016	$ 80.92
Subtotal						**$ 596.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59395	HMS LLC	$ 5,649.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HMS LLC	16-15337	037966B	06-2600-618-10-0000	chs custodial, inv.#037966B, 038331, 038332, 038333, foam hand soap, toilet tissue, latex gloves, 32 gallon waste containers, 35 gallon container	04/20/2016	$ 415.95

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HMS LLC	16-15337	038331	06-2600-618-10-0000	chs custodial, inv.#037966B, 038331, 038332, 038333, foam hand soap, toilet tissue, latex gloves, 32 gallon waste containers, 35 gallon container	04/20/2016	$	79.74
HMS LLC	16-15337	038332	06-2600-618-10-0000	chs custodial, inv.#037966B, 038331, 038332, 038333, foam hand soap, toilet tissue, latex gloves, 32 gallon waste containers, 35 gallon container	04/20/2016	$	119.96
HMS LLC	16-15337	038333	06-2600-618-10-0000	chs custodial, inv.#037966B, 038331, 038332, 038333, foam hand soap, toilet tissue, latex gloves, 32 gallon waste containers, 35 gallon container	04/20/2016	$	99.98
HMS LLC	16-15337	038073A	06-2600-618-20-0000	hms custodial, inv.#038073A, 038287, toilet tissue, foam hand soap	04/20/2016	$	425.60
HMS LLC	16-15337	038287	06-2600-618-20-0000	hms custodial, inv.#038073A, 038287, toilet tissue, foam hand soap	04/20/2016	$	149.95
HMS LLC	16-15337	038029A	06-2600-618-21-0000	hwms custodial, inv.#038029A, natural roll towels, toilet tissue	04/20/2016	$	406.35
HMS LLC	16-15337	038267	06-2600-618-33-0000	nelson custodial, inv.#038267, toilet tissue, natural roll towels, microfiber cloth, foam hand soap	04/20/2016	$	543.33
HMS LLC	16-15337	038066A	06-2600-618-34-0000	rex custodial, inv.#038066A, toilet tissue, foam hand soap, natural roll towels	04/20/2016	$	655.92
HMS LLC	16-15337	038106	06-2600-618-35-0000	freeman custodial, inv.#038106, foam hand soap	04/20/2016	$	89.97
HMS LLC	16-15337	038339	06-2600-618-39-0000	ruth clark custodial, inv.#038339, foam hand soap	04/20/2016	$	119.96
HMS LLC	16-15464	037966C	06-2600-618-10-0000	chs custodial, inv.#037966C, 038405, toilet tissue, disinfectant, mop head bands	04/29/2016	$	532.00
HMS LLC	16-15464	038405	06-2600-618-10-0000	chs custodial, inv.#037966C, 038405, toilet tissue, disinfectant, mop head bands	04/29/2016	$	158.69
HMS LLC	16-15464	038279	06-2620-618-00-0000	central custodial, inv.#038279, toilet tissue	04/29/2016	$	1,064.00
HMS LLC	16-15592	038143	16-2600-740-00-0000	capital outlay custodial equipment, inv.#038143, motorscrubber	05/03/2016	$	452.40
HMS LLC	16-15337	038187	30-2600-618-40-7720	tri city custodial, inv.#038187, liners, toilet tissue, foam hand soap	04/20/2016	$	335.69

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Subtotal $ 5,649.49

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59396	Hodges Badge Co., Inc.	$ 77.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hodges Badge Co., Inc.	16-15504	16011232	06-1000-619-39-0000	100 YD printed ribbons for field day	04/29/2016	$ 77.50

Subtotal $ 77.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59397	Hollow Metal Door Co	$ 1,088.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hollow Metal Door Co	16-15518	62470	06-2600-619-10-0000	chs bldg./systems, inv.#62470, mortise lockset for C-2	04/29/2016	$ 544.00
Hollow Metal Door Co	16-15518	62489	06-2600-619-21-0000	hwms bldg./systems, inv.#62489, mortise lockset for office break room	04/29/2016	$ 544.00

Subtotal $ 1,088.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59398	Homeland Stores	$ 1,464.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Homeland Stores	16-15275	457214	06-2730-618-00-0000	garage supplies, inv.#457214, Clorox cleaning wipes	04/12/2016	$ 15.58
Homeland Stores	16-15436	458467	06-1000-619-34-3050	Pop	04/29/2016	$ 84.13
Homeland Stores	16-15453	458461	06-2400-619-37-0000	Batteries for custodian	04/29/2016	$ 7.79
Homeland Stores	16-15165	457211	24-3100-631-00-0000	04-01-16 INV#457211	04/07/2016	$ 35.97
Homeland Stores	16-15345	457232	24-3100-631-00-0000	INV#457232 bread/buns	04/20/2016	$ 5.04
Homeland Stores	16-15373	458453	24-3100-631-00-0000	INV#458453 04/15/16 hamburger buns	04/20/2016	$ 7.04
Homeland Stores	16-15571	458477	24-3100-618-00-0000	INV#458477 04/21/16 OVEN CLEANER	04/29/2016	$ 19.69
Homeland Stores	16-15571	442404	24-3100-631-00-0000	INV#442404 04/26/16 KSDE MEETING	04/29/2016	$ 6.53
Homeland Stores	16-15571	458482	24-3100-631-00-0000	INV#458482 04/22/16 MENU ITEM	04/29/2016	$ 3.78
Homeland Stores	16-15536	458481	28-2100-619-43-0000	Supplies for Donuts with Dads	04/29/2016	$ 29.59

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Homeland Stores	16-15612	458469	30-1000-610-00-7706	Classroom Supplies for Bush's classroom.	05/03/2016	$	72.27
Homeland Stores	16-15612	458475	30-1000-610-00-7706	Classroom Supplies for Bush's classroom.	05/03/2016	$	8.51
Homeland Stores	16-15612	457210	30-1000-610-00-7706	Zehr's classroom supplies.	05/03/2016	$	7.46
Homeland Stores	16-15612	457226	30-1000-610-00-7706	Zehr's classroom supplies.	05/03/2016	$	11.57
Homeland Stores	16-15612	458454	30-1000-610-00-7706	Zehr's classroom supplies.	05/03/2016	$	14.20
Homeland Stores	16-15612	457217	30-2159-610-00-7716	Buscher's Classroom supplies.	05/03/2016	$	9.38
Homeland Stores	16-15612	457247	30-2159-610-00-7716	Buscher's Classroom supplies.	05/03/2016	$	19.50
Homeland Stores	16-11246	443655	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	29.14
Homeland Stores	16-11246	443660	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	91.54
Homeland Stores	16-11246	443679	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	31.58
Homeland Stores	16-11246	443690	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	36.18
Homeland Stores	16-11246	443698	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	94.45
Homeland Stores	16-11246	443767	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	192.99
Homeland Stores	16-11246	443788	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	117.74
Homeland Stores	16-11246	443792	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	81.20
Homeland Stores	16-11246	457123	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	31.08
Homeland Stores	16-11246	457131	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	61.30
Homeland Stores	16-11246	457150	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	73.59
Homeland Stores	16-11246	457207	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	18.97
Homeland Stores	16-11246	457228	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	125.36
Homeland Stores	16-11246	457241	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	53.90
Homeland Stores	16-11246	457248	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	65.75
Homeland Stores	16-15535	458498	55-2200-619-00-0550	paper plates for project in BBB class	04/29/2016	$	1.97
Subtotal						**$**	**1,464.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59399	Hughes, Becky	$ 1,734.43	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hughes, Becky	16-15051	MIDWEST CLC 12/15/15	06-1000-580-10-0000	12.15.2015 Midwest Clinic Chicago Taxi Roundtrip Shared Ride for Hughes, Riffee and Samuel from Sheraton Chicago Hotel and Towers to Chicago Midway December 15, 2015 ($45.00) & December 18, 2015 ($39.00)	04/05/2016	$ 84.00
Hughes, Becky	16-15051	MIDWEST CLC 12/15/15	06-1000-580-10-0000	12.15.2015 Midwest Clinic Chicago Lunch: Walgreens	04/05/2016	$ 6.91
Hughes, Becky	16-15051	MIDWEST CLC 12/15/15	06-1000-580-10-0000	12.15.2015 Midwest Clinic Chicago Dinner: Hard Rock Cafe	04/05/2016	$ 31.00
Hughes, Becky	16-15051	MIDWEST CLC 12/15/15	06-1000-580-10-0000	12.15.2015 Midwest Clinic Chicago Lodging Room: Riffee and Hughes Lodging Room: Samuel	04/05/2016	$ 1,347.96
Hughes, Becky	16-15051	MIDWEST CLC 12/15/15	06-1000-580-10-0000	12.16.2015 Midwest Clinic Chicago Dinner: Texas de Brazil	04/05/2016	$ 60.00
Hughes, Becky	16-15051	MIDWEST CLC 12/15/15	06-1000-580-10-0000	12.16.2015 Midwest Clinic Chicago Travel Taxi	04/05/2016	$ 8.00
Hughes, Becky	16-15051	MIDWEST CLC 12/15/15	06-1000-580-10-0000	12.17.2015 Midwest Clinic Chicago Dinner: Cheesecake Factory	04/05/2016	$ 37.00
Hughes, Becky	16-15051	MIDWEST CLC 12/15/15	06-1000-580-10-0000	12.17.2015 Midwest Clinic Chicago Travel: Cab fare	04/05/2016	$ 9.56
Hughes, Becky	16-15051	MIDWEST CLC 12/15/15	06-1000-580-10-0000	Midwest Clinic Registration Fee	04/05/2016	$ 150.00
Subtotal						**$ 1,734.43**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59400	Hupp True Value Hardware	$ 56.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hupp True Value Hardware	16-15461	B157167	06-2600-610-00-0000	general maintenance, trans.#B157167, small hardware for stock	04/29/2016	$ 46.03
Hupp True Value Hardware	16-15534	B155493	06-2600-610-00-0000	general maintenance, trans#B155493, misc. hardware, hawk knife	04/29/2016	$ 10.87
Subtotal						**$ 56.90**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59401	Insect Lore	$ 123.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Insect Lore	16-15038	744797	06-1000-619-37-0000	Original Butterfly Garden with 2 live cups of caterpillars	05/02/2016	$ 57.90
Insect Lore	16-15038	744797	06-1000-619-37-0000	Shipping	05/02/2016	$ 7.95
Insect Lore	16-15038	744797	06-1000-619-37-0000	Two live cups of caterpillars	05/02/2016	$ 57.90
Subtotal						**$ 123.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59402	Insurance Center Inc	$ 180.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Insurance Center Inc	16-15503	6615	08-2329-525-00-0000	Invoice 6615 Renewal BOND	04/29/2016	$ 180.00
Subtotal						**$ 180.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59403	J W Pepper & Son Inc	$ 1,270.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J W Pepper & Son Inc	16-14885	03471506	06-1000-680-10-1042	#03471506 - Spring music & recordings for all 4 bands.	03/24/2016	$ 1,270.93
Subtotal						**$ 1,270.93**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59404	Johnny L. Mishler DBA J.D. Graphics	$ 42.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnny L. Mishler DBA J.D. Graphic	16-15404	3401	11-1000-619-47-0000	Early Childhood envelopes	04/20/2016	$ 42.00
Subtotal						**$ 42.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59405	Jones, Connie	$ 53.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Jones, Connie	16-15533	SECIRITY MILES	06-2660-580-00-0000	security travel expense, mileage for April security	04/29/2016	$	53.46
Subtotal						**$**	**53.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59406	Jones, Grant	$ 38.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jones, Grant	16-15052	AVID TRAIN	13-1000-580-10-1500	2.29.2016 AVID training Olathe Grant Jones (HHS) Dinner: Buffalo Wild Wings	04/05/2016	$ 22.47
Jones, Grant	16-15052	AVID TRAIN	13-1000-580-10-1500	3.1.2016 AVID Training Olathe Dinner:Joe's BBQ	04/05/2016	$ 15.77
Subtotal						**$ 38.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59407	Jostens Inc	$ 1,075.11	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jostens Inc	16-15061	18477332	06-1000-683-10-0000	Diploma's (285) Honor Packages (1)	04/05/2016	$ 939.48
Jostens Inc	16-15392	D2757056	13-2400-619-18-0000	grad announcements	04/20/2016	$ 135.63
Subtotal						**$ 1,075.11**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59408	Kan-Tech, Inc.	$ 383.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kan-Tech, Inc.	16-15285	120821	06-2600-490-00-0000	maintenance contracted expense, inv.#120821, water treatment service & chemicals-March	04/12/2016	$ 383.00
Subtotal						**$ 383.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59409	Kane, Mark	$ 143.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY15-16; Begin Date: 5/9/2016; End Date: 5/9/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Kane, Mark	16-15659	MARC-APRIL 2016	06-2580-580-00-0000	Mileage Reimbursement Mar-Apr 2016	05/03/2016	$	143.86
Subtotal						**$**	**143.86**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59410	Kansas PowerSchool User Group	$ 390.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Kansas PowerSchool User Group	16-15323	1971	08-1000-736-00-0000	Registration for Conference	04/20/2016	$	390.00
Subtotal						**$**	**390.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59411	Key Refrigeration Supply LLC	$ 852.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Key Refrigeration Supply LLC	16-15286	12056342-00	06-2600-619-37-0000	prairie bldg./systems, inv.#12056342-00, compressor for kitchen	04/12/2016	$	495.00
Key Refrigeration Supply LLC	16-15620	P1025072	06-2600-619-10-0000	chs bldg./systems, inv.#P1025072, gas ignition module for 5rtu-9	05/03/2016	$	120.40
Key Refrigeration Supply LLC	16-15620	12056934-00	06-2600-619-39-0000	rc bldg./systems, inv.#12056934-00, refrigerant for walk-in in kitchen	05/03/2016	$	236.60
Subtotal						**$**	**852.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59412	KFBZ-FM	$ 500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
KFBZ-FM	16-14926	502304-4	06-2310-890-00-0000	Invoice #502304-4 - February 2016 2/1-2/14/16 Radio Spots	03/24/2016	$	500.00
Subtotal						**$**	**500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59413	KFH - AM/FM, LLC	$ 384.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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KFH - AM/FM, LLC	16-14927	502310-4	06-2310-890-00-0000	Invoice #502310-4 February 2016 2/1-2/14/16 Radio Spots	03/24/2016	$	384.00
Subtotal						**$**	**384.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59414	Knipp Equipment Inc.	$ 5,880.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Knipp Equipment Inc.	16-15517	033297	06-2600-470-39-0000	ruth clark contracted repair, inv.#033297, compressor	04/29/2016	$	5,219.00
Knipp Equipment Inc.	16-15517	PI024942	06-2600-619-20-0000	hms bldg./systems, inv.#PI024942, 1/2 hp motor & capacitor for BCU-5	04/29/2016	$	422.44
Knipp Equipment Inc.	16-15517	PI024885	06-2600-619-21-0000	hwms bldg./systems, inv.#PI024885, repair parts for boiler/chiller	04/29/2016	$	239.05
Subtotal						**$**	**5,880.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59415	KSDE Annual Conference	$ 1,600.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
KSDE Annual Conference	16-15632	USD 261	26-2200-580-00-0000	Charlotte Brickman	05/03/2016	$	200.00
KSDE Annual Conference	16-15632	USD 261	26-2200-580-00-0000	Kelly Rummery	05/03/2016	$	200.00
KSDE Annual Conference	16-15632	USD 261	26-2200-580-00-0000	Lauana Yarbrough	05/03/2016	$	200.00
KSDE Annual Conference	16-15632	USD 261	26-2200-580-00-0000	Mark Foster	05/03/2016	$	200.00
KSDE Annual Conference	16-15632	USD 261	26-2200-580-00-0000	Mary Hunt	05/03/2016	$	200.00
KSDE Annual Conference	16-15632	USD 261	26-2200-580-00-0000	Melinda Wren	05/03/2016	$	200.00
KSDE Annual Conference	16-15632	USD 261	26-2200-580-00-0000	Mike Mitchener	05/03/2016	$	200.00
KSDE Annual Conference	16-15632	USD 261	26-2200-580-00-0000	Teresa Miller	05/03/2016	$	200.00
Subtotal						**$**	**1,600.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59416	Lakeshore Learning Materials	$ 1,873.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Lakeshore Learning Materials	16-14935	1692140416	06-1000-619-36-0000	Common Core Daily Language	03/30/2016	$	9.99
Lakeshore Learning Materials	16-14935	1692140416	06-1000-619-36-0000	Common Core Daily Math	03/30/2016	$	3.99
Lakeshore Learning Materials	16-14935	1692140416	06-1000-619-36-0000	Common Core Math act.	03/30/2016	$	21.99
Lakeshore Learning Materials	16-14935	1692140416	06-1000-619-36-0000	Explaining your math prompts	03/30/2016	$	29.99

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Lakeshore Learning Materials	16-14935	1692140416	06-1000-619-36-0000	Read & Review Using Evidence	03/30/2016	$	29.99
Lakeshore Learning Materials	16-14935	1692140416	06-1000-619-36-0000	Shipping	03/30/2016	$	14.39
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Addition & Subtraction Strategies	04/11/2016	$	29.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Beginning Multiplication	04/11/2016	$	29.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Common Core Daily Math Practice Journals (level-grade 3)	04/11/2016	$	3.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Common CORE Problem Solving Journals-grades 3-4	04/11/2016	$	3.49
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Count It Up! Money Rods	04/11/2016	$	29.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Daily Language Practice Journal-Gr. 2-3	04/11/2016	$	3.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Daily Reading Comprehension Activities-Gr. 3	04/11/2016	$	29.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Daily Science Activities-grade 3	04/11/2016	$	29.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Descriptive Writing	04/11/2016	$	15.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Fiction & Nonfiction Paired Passages-Gr. 3	04/11/2016	$	39.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Giant Timer	04/11/2016	$	79.98
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Grammar & Writing	04/11/2016	$	34.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Kooky Carnival: Context Clues Game	04/11/2016	$	24.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Make Your Point! Opinion Writing Centers-grade 3	04/11/2016	$	19.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Mastering Basic Math Skills Reproducible Activities-grade 3	04/11/2016	$	29.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Mastering Multistep Problem Solving Cards (Grade 3)	04/11/2016	$	24.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Operations & Algebraic Thinking	04/11/2016	$	34.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Phonics & Language Skills	04/11/2016	$	34.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Pick-A-Problem Math Warm-Ups Grade 3	04/11/2016	$	29.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Pick-A-Question Fiction Comprehension Tub	04/11/2016	$	29.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Pick-A-Question Nonfiction Comprehension Tub	04/11/2016	$	29.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Pirate Island: Reading for Details Game	04/11/2016	$	24.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Place Value Library	04/11/2016	$	34.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Place Value Mystery House Game	04/11/2016	$	24.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Pop to Win! Math Games-grade 3	04/11/2016	$	19.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Problem Solving	04/11/2016	$	29.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Reading Comprehension	04/11/2016	$	24.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Shades of Meaning Safari Adventure	04/11/2016	$	24.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Shipping	04/11/2016	$	126.85

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Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Star Power Premiere: Following Directions Games	04/11/2016	$	24.99
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	Vocabulary Journal	04/11/2016	$	3.49
Lakeshore Learning Materials	16-15231	1869230416	06-1000-619-34-0000	What's The Point? Comparing Text Centers-grade 3	04/11/2016	$	39.99
Lakeshore Learning Materials	16-15232	1869220416	06-1000-619-34-0000	Common Core Language Practice Cards-Gr. 4	04/11/2016	$	34.99
Lakeshore Learning Materials	16-15232	1869220416	06-1000-619-34-0000	Hazard Mountain: Inference Game-Single License CD-ROM	04/11/2016	$	14.99
Lakeshore Learning Materials	16-15232	1869220416	06-1000-619-34-0000	Make Your Point! Opinion Writing Center-Gr. 4	04/11/2016	$	19.99
Lakeshore Learning Materials	16-15232	1869220416	06-1000-619-34-0000	Match & Sort Grammar & Writing Quickies-Gr. 4-5	04/11/2016	$	24.99
Lakeshore Learning Materials	16-15232	1869220416	06-1000-619-34-0000	Math Quiz Game Show-Gr.4-6-Single License CD-ROM	04/11/2016	$	19.99
Lakeshore Learning Materials	16-15232	1869220416	06-1000-619-34-0000	Math Skills Plinko Games-Gr. 4-5 - Single License CD-ROM	04/11/2016	$	19.99
Lakeshore Learning Materials	16-15232	1869220416	06-1000-619-34-0000	Read & Revise Write & Wipe Practice Cards	04/11/2016	$	29.99
Lakeshore Learning Materials	16-15232	1869220416	06-1000-619-34-0000	Ready to Write! Prompt Box-Gr. 4-5	04/11/2016	$	49.99
Lakeshore Learning Materials	16-15232	1869220416	06-1000-619-34-0000	Reusable Write & Wipe Pockets-Set of 4	04/11/2016	$	9.79
Lakeshore Learning Materials	16-15232	1869220416	06-1000-619-34-0000	Science Quiz Game Show-Gr. 4-6 - Single License CD-ROM	04/11/2016	$	19.99
Lakeshore Learning Materials	16-15232	1869220416	06-1000-619-34-0000	Shipping	04/11/2016	$	38.95
Lakeshore Learning Materials	16-15232	1869220416	06-1000-619-34-0000	Wipeout: A Vocabulary Game-Single License CD-ROM	04/11/2016	$	14.99
Lakeshore Learning Materials	16-15233	1867560416	06-1000-619-34-0000	Can Do! Reading Games-Complete Set	04/11/2016	$	149.00
Lakeshore Learning Materials	16-15233	1867560416	06-1000-619-34-0000	Reading Comprehension Games Library-Gr.1-3	04/11/2016	$	149.00
Lakeshore Learning Materials	16-15233	1867560416	06-1000-619-34-0000	Reading Comprehension Practice Cards-Gr.1-2	04/11/2016	$	49.99
Lakeshore Learning Materials	16-15233	1867560416	06-1000-619-34-0000	Reading Comprehension Practice Cards-Gr.2-3	04/11/2016	$	49.99
Lakeshore Learning Materials	16-15233	1867560416	06-1000-619-34-0000	Shipping	04/11/2016	$	64.20
Lakeshore Learning Materials	16-15233	1867560416	06-1000-619-34-0000	Teaching Fluency Skills Activity Center	04/11/2016	$	29.99
Subtotal						**$**	**1,873.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59417	Latta, Gina	$ 183.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Latta, Gina	16-15607	APRIL 2016 KTAG	30-2300-580-00-7000	April 2016 mileage	05/03/2016	$	173.34
Latta, Gina	16-15607	APRIL 2016 KTAG	30-2300-580-00-7000	K-Tag reimbursement	05/03/2016	$	10.62
Subtotal						**$**	**183.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59418	Lee, Gina	$ 23.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Lee, Gina	16-15347	HAMB BUNS	24-3100-631-00-0000	04/10/16 green acres GF hamb buns for special diets	04/20/2016	$	23.06
Subtotal						**$**	**23.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59419	Long, Bret	$ 183.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Long, Bret	16-15654	MAR-APRIL 2016	06-2580-580-00-0000	Mileage Reimbursement Mar-Apr 2016	05/03/2016	$	183.06
Subtotal						**$**	**183.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59420	Long, Christy	$ 61.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Long, Christy	16-15629	MILEAGE 2016	06-2210-580-00-0000	Mileage	05/03/2016	$	61.13
Subtotal						**$**	**61.13**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59421	Longhofer, Kirk D.	$ 503.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Longhofer, Kirk D.	16-15385	10-0539	07-2200-300-00-4603	Contractual Services for March	04/20/2016	$	253.75
Longhofer, Kirk D.	16-15386	10-0544	07-2200-300-00-4603	Contractual Services for April	04/20/2016	$	250.00
Subtotal						**$**	**503.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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05092016	INTRUST BANK, N.A. 1110260100	59422	Lou's Sporting Goods	$ 230.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lou's Sporting Goods	16-14221	HWMS STOPWTCHS ANKEL	06-1000-580-21-2450	Shipping	02/08/2016	$ 10.00
Lou's Sporting Goods	16-14221	HWMS STOPWTCHS ANKEL	06-1000-580-21-2450	Wrestling equipment - stopwatches and ankle bands	02/08/2016	$ 96.75
Lou's Sporting Goods	16-15198	AAX761301-AX01	06-1000-681-21-2450	1st, 2nd, and 3rd place ribbons	04/07/2016	$ 113.70
Lou's Sporting Goods	16-15198	AAX761301-AX01	06-1000-681-21-2450	Shipping	04/07/2016	$ 10.00
Subtotal						**$ 230.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59423	Mack, Megan	$ 9.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mack, Megan	16-15487	MEAL ACCOUNT	24-3300-571-00-0000	Refund on meal account for Kimberlyn Crabbs #4461049	04/29/2016	$ 9.05
Subtotal						**$ 9.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59424	Marco's Pizza	$ 6,513.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marco's Pizza	16-15222	04072016	06-2400-619-34-3025	Pizza (staff luncheon)	04/11/2016	$ 417.61
Marco's Pizza	16-14578	short pay	24-3100-631-00-0000	02/09/16 OATVILLE TCKT#6 16BEEF	03/02/2016	$ 85.72
Marco's Pizza	16-14578	short pay	24-3100-631-00-0000	02/16/16 FREEMAN TCKT#3 8PEPP	03/02/2016	$ 45.76
Marco's Pizza	16-14578	short pay	24-3100-631-00-0000	02/16/16 NELSON TCKT#1 15PEPP	03/02/2016	$ 85.80
Marco's Pizza	16-14578	short pay	24-3100-631-00-0000	02/16/16 NELSON TCKT#2 15PEPP	03/02/2016	$ 85.80
Marco's Pizza	16-14578	short pay	24-3100-631-00-0000	02/16/16 OATVILLE TCKT#4 10PEPP	03/02/2016	$ 57.20
Marco's Pizza	16-14578	short pay	24-3100-631-00-0000	02/16/16 OATVILLE TCKT#5 11PEPP	03/02/2016	$ 62.92
Marco's Pizza	16-14578	short pay	24-3100-631-00-0000	02/16/16 RUTHCLARK TCKT#6 17PEPP	03/02/2016	$ 97.27
Marco's Pizza	16-14578	short pay	24-3100-631-00-0000	02/22/16 CAMPUS TCKT#1 40CHEESE	03/02/2016	$ 228.80
Marco's Pizza	16-14578	short pay	24-3100-631-00-0000	02/22/16 CAMPUS TCKT#2 40CHEESE	03/02/2016	$ 228.80

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Marco's Pizza	16-14578	short pay	24-3100-631-00-0000	02/23/16 FREEMAN TCKT#2 16CHEESE	03/02/2016	$ 91.52
Marco's Pizza	16-14578	short pay	24-3100-631-00-0000	02/23/16 NELSON TCKT#1 15CHEESE	03/02/2016	$ 85.80
Marco's Pizza	16-14578	short pay	24-3100-631-00-0000	02/23/16 NELSON TCKT#5 15CHEESE	03/02/2016	$ 85.80
Marco's Pizza	16-14578	short pay	24-3100-631-00-0000	02/23/16 OATVILLE TCKT#3 13CHEESE	03/02/2016	$ 74.36
Marco's Pizza	16-14578	short pay	24-3100-631-00-0000	02/23/16 OATVILLE TCKT#7 12CHEESE	03/02/2016	$ 68.64
Marco's Pizza	16-14578	short pay	24-3100-631-00-0000	02/23/16 RUTHCLARK TCKT#4 17CHEESE	03/02/2016	$ 97.24
Marco's Pizza	16-15163	MARCH2016	24-3100-631-00-0000	03/07/16 TICKET#1 MIDDLE	04/07/2016	$ 200.20
Marco's Pizza	16-15163	MARCH2016	24-3100-631-00-0000	03/07/16 TICKET#2 MIDDLE	04/07/2016	$ 171.60
Marco's Pizza	16-15163	MARCH2016	24-3100-631-00-0000	03/08/16 TICKET#1 REX	04/07/2016	$ 74.36
Marco's Pizza	16-15163	MARCH2016	24-3100-631-00-0000	03/08/16 TICKET#2 PRAIRIE	04/07/2016	$ 85.80
Marco's Pizza	16-15163	MARCH2016	24-3100-631-00-0000	03/08/16 TICKET#3 REX	04/07/2016	$ 74.36
Marco's Pizza	16-15163	MARCH2016	24-3100-631-00-0000	03/08/16 TICKET#4 PRAIRIE	04/07/2016	$ 131.56
Marco's Pizza	16-15163	MARCH2016	24-3100-631-00-0000	03/21/16 TICKET#1 WEST MIDDLE	04/07/2016	$ 171.60
Marco's Pizza	16-15163	MARCH2016	24-3100-631-00-0000	03/21/16 TICKET#2 MIDDLE	04/07/2016	$ 171.60
Marco's Pizza	16-15163	MARCH2016	24-3100-631-00-0000	03/21/16 TICKET#3 WEST MIDDLE	04/07/2016	$ 148.72
Marco's Pizza	16-15163	MARCH2016	24-3100-631-00-0000	03/21/16 TICKET#4 MIDDLE	04/07/2016	$ 171.60
Marco's Pizza	16-15163	MARCH2016	24-3100-631-00-0000	03/21/16 TICKET#7 HAYSVILLE HIGH	04/07/2016	$ 11.44
Marco's Pizza	16-15163	MARCH2016	24-3100-631-00-0000	03/22/16 TICKET#1 REX	04/07/2016	$ 74.36
Marco's Pizza	16-15163	MARCH2016	24-3100-631-00-0000	03/22/16 TICKET#2 PRAIRIE	04/07/2016	$ 85.80
Marco's Pizza	16-15163	MARCH2016	24-3100-631-00-0000	03/22/16 TICKET#3 REX	04/07/2016	$ 57.20
Marco's Pizza	16-15163	MARCH2016	24-3100-631-00-0000	03/22/16 TICKET#4 PRAIRIE	04/07/2016	$ 131.56
Marco's Pizza	16-15163	MARCH2016	24-3100-631-00-0000	03/29/16 TICKET#1 REX	04/07/2016	$ 74.36
Marco's Pizza	16-15163	MARCH2016	24-3100-631-00-0000	03/29/16 TICKET#2 PRAIRIE	04/07/2016	$ 114.40
Marco's Pizza	16-15163	MARCH2016	24-3100-631-00-0000	03/29/16 TICKET#3 REX	04/07/2016	$ 74.36
Marco's Pizza	16-15163	MARCH2016	24-3100-631-00-0000	03/29/16 TICKET#4 PRAIRIE	04/07/2016	$ 160.16
Marco's Pizza	16-15164	MARCH 2016	24-3100-631-00-0000	03/07/16 TICKET#2 CAMPUS	04/07/2016	$ 211.64
Marco's Pizza	16-15164	MARCH 2016	24-3100-631-00-0000	03/07/16 TICKET#3 CAMPUS	04/07/2016	$ 211.64
Marco's Pizza	16-15164	MARCH 2016	24-3100-631-00-0000	03/08/16 TICKET#119 NELSON	04/07/2016	$ 85.80
Marco's Pizza	16-15164	MARCH 2016	24-3100-631-00-0000	03/08/16 TICKET#120 FREEMAN	04/07/2016	$ 68.64
Marco's Pizza	16-15164	MARCH 2016	24-3100-631-00-0000	03/08/16 TICKET#121 NELSON	04/07/2016	$ 85.80
Marco's Pizza	16-15164	MARCH 2016	24-3100-631-00-0000	03/21/16 TICKET#6 CAMPUS	04/07/2016	$ 200.20
Marco's Pizza	16-15164	MARCH 2016	24-3100-631-00-0000	03/21/16 TICKET#7 CAMPUS	04/07/2016	$ 200.20
Marco's Pizza	16-15164	MARCH 2016	24-3100-631-00-0000	03/22/16 TICKET#90 FREEMAN	04/07/2016	$ 72.36
Marco's Pizza	16-15164	MARCH 2016	24-3100-631-00-0000	03/29/16 TICKET#1 OATVILLE	04/07/2016	$ 114.40
Marco's Pizza	16-15164	MARCH 2016	24-3100-631-00-0000	03/29/16 TICKET#2 RUTH	04/07/2016	$ 74.36
Marco's Pizza	16-15164	MARCH 2016	24-3100-631-00-0000	03/29/16 TICKET#3 RUTH	04/07/2016	$ 68.64
Marco's Pizza	16-15164	MARCH 2016	24-3100-631-00-0000	03/29/16 TICKET#4 FREEMAN	04/07/2016	$ 74.36

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Marco's Pizza	16-15484	03/01/2016	24-3100-631-00-0000	02/23/16 RUTH CLARK TCKT#1(10)	04/29/2016	$	45.76
Marco's Pizza	16-15484	03/01/2016	24-3100-631-00-0000	02/29/16 CAMPUS TCKT#1	04/29/2016	$	211.64
Marco's Pizza	16-15484	03/01/2016	24-3100-631-00-0000	02/29/16 CAMPUS TCKT#2	04/29/2016	$	211.64
Marco's Pizza	16-15484	03/01/2016	24-3100-631-00-0000	03/01/16 FREEMAN TCKT#7(3)	04/29/2016	$	91.52
Marco's Pizza	16-15484	03/01/2016	24-3100-631-00-0000	03/01/16 NELSON TCKT#5(1)	04/29/2016	$	85.80
Marco's Pizza	16-15484	03/01/2016	24-3100-631-00-0000	03/01/16 NELSON TCKT#6(2)	04/29/2016	$	85.80
Marco's Pizza	16-15484	03/01/2016	24-3100-631-00-0000	03/01/16 OATVILLE TCKT#1(5)	04/29/2016	$	51.48
Marco's Pizza	16-15484	03/01/2016	24-3100-631-00-0000	03/01/16 OATVILLE TCKT#2(4)	04/29/2016	$	51.48
Marco's Pizza	16-15484	03/01/2016	24-3100-631-00-0000	03/01/16 RUTH CLARK TCKT#3(9)	04/29/2016	$	57.20
Marco's Pizza	16-15484	03/01/2016	24-3100-631-00-0000	03/01/16 RUTH CLARK TCKT#4(8)	04/29/2016	$	68.64
Subtotal						**$**	**6,513.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59425	Martin Roofing Co., Inc.	$ 14,715.11	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Martin Roofing Co., Inc.	16-15540	19301	06-2600-470-10-0000	chs contracted repair, inv.#19301, roof repair	04/29/2016	$ 6,023.88
Martin Roofing Co., Inc.	16-15540	19301	06-2600-470-20-0000	hms contracted repair, inv.#19301, roof repair	04/29/2016	$ 2,209.20
Martin Roofing Co., Inc.	16-15540	19301	06-2600-470-21-0000	hwms contracted repair, inv.#19301, roof repair	04/29/2016	$ 2,509.05
Martin Roofing Co., Inc.	16-15540	19301	06-2600-470-37-0000	prairie contracted repair, inv.#19301, roof repair	04/29/2016	$ 1,379.78
Martin Roofing Co., Inc.	16-15540	19301	06-2600-470-39-0000	ruth clark contracted repair, inv.#19301, roof repair	04/29/2016	$ 2,593.20
Subtotal						**$ 14,715.11**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59426	Master Teacher (The)	$ 210.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Master Teacher (The)	16-15610	116739105	30-2510-610-00-0000	ParaEducator PD now Invoice #116739105	05/03/2016	$ 210.00
Subtotal						**$ 210.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59427	Maximum Outdoor Equipment & Service	$ 600.94	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maximum Outdoor Equipment & Ser	16-15460	162748	06-2650-615-00-0000	repair parts, inv.#162748, mower parts	04/29/2016	$ 364.28
Maximum Outdoor Equipment & Ser	16-15532	163110	06-2630-739-00-0000	grounds, inv.#163110, weed eater supplies	04/29/2016	$ 55.78
Maximum Outdoor Equipment & Ser	16-15593	164065	06-2630-730-00-0000	grounds equipment, inv.#164065, blower	05/03/2016	$ 180.88
Subtotal						**$ 600.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59428	Maxwell, Jim	$ 244.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maxwell, Jim	16-15215	JAN-MARCH 2016	06-1000-580-00-3041	Reimbursement - Campus-HWMS/HWMS-Oatville/HWMS-Prairie (Jan-Mar)	04/11/2016	$ 244.62
Subtotal						**$ 244.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59429	McConnell & Associates	$ 106.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McConnell & Associates	16-15328	96504	06-2600-610-00-0000	general maintenance, inv.#96504, latex-fast dry-yellow paint and line lazer tip	04/20/2016	$ 106.95
Subtotal						**$ 106.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59430	Means, Crystal	$ 34.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Means, Crystal	16-15445	LOOPS	06-1000-619-33-3050	Loops for PBIS	04/29/2016	$ 34.95
Subtotal						**$ 34.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59431	Medical Equipment Services of Kansas, Inc	$ 487.50	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Medical Equipment Services of Kans	16-15595	21315	30-2640-430-00-0000	#21315 Service Call to fix lift.	05/03/2016	$ 168.75
Medical Equipment Services of Kans	16-15609	21296	30-2640-430-00-0000	Invoice #21296 Performed Scheduled Equipment	05/03/2016	$ 318.75
Subtotal						**$ 487.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59432	Mendenhall, Becky	$ 105.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mendenhall, Becky	16-15437	APRIL / 3RD G	06-1000-619-34-3050	Cookies for April b-day luncheon	04/29/2016	$ 25.00
Mendenhall, Becky	16-15437	APRIL / 3RD G	06-2122-619-34-0000	Cake for 3rd Grade-Pennies for Patients	04/29/2016	$ 30.00
Mendenhall, Becky	16-15438	APRIL 28/ MAY 17	06-1000-619-34-3050	Cookies for b-day luncheon-May 17	04/29/2016	$ 25.00
Mendenhall, Becky	16-15438	APRIL 28/ MAY 17	06-1000-619-34-3050	Cookies for d-day luncheon-April 28th	04/29/2016	$ 25.00
Subtotal						**$ 105.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59433	Meyers, Joseph	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Meyers, Joseph	16-15407	APRIL 13, 2016	70-1000-300-47-0000	Interpreter services for a team meeting on April 13, 2016	04/20/2016	$ 25.00
Subtotal						**$ 25.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59434	Mid-States Fitness Equipment	$ 12,510.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mid-States Fitness Equipment	16-14846	13799	16-1000-739-18-0000	Bid number 12211 treadmill and motion trainer	03/11/2016	$ 12,510.00
Subtotal						**$ 12,510.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59435	Midwest Occupational Medicine	$ 45.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Occupational Medicine	16-15271	2797	06-2710-683-00-0000	safety/training, inv.#2797, Robert Blaine DOT 5 panel drug screen	04/12/2016	$ 45.00
Subtotal						**$ 45.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59436	Midwest Single Source Inc	$ 161.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Single Source Inc	16-15479	826234-0	24-3100-619-00-0000	INV#836234-0	04/29/2016	$ 161.84
Subtotal						**$ 161.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59437	Mitchener, Mike	$ 65.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mitchener, Mike	16-15139	INTERV	06-2400-619-33-3095	lunch per staff interviewing	04/07/2016	$ 52.77
Mitchener, Mike	16-15370	CORSAGE	06-2400-619-33-3095	corsage for music program	04/20/2016	$ 12.99
Subtotal						**$ 65.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59438	Monoprice, Inc.	$ 88.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Monoprice, Inc.	16-15336	14131973	08-1000-736-00-0000	Obsidian Series 6-port USB Smart Charger	04/20/2016	$ 24.05
Monoprice, Inc.	16-15336	14131973	08-1000-736-00-0000	Premium USB to Micro USB Charge & Sync Cable 3ft	04/20/2016	$ 25.50
Monoprice, Inc.	16-15336	14131973	08-1000-736-00-0000	Select Series USB Wall charger	04/20/2016	$ 29.96
Monoprice, Inc.	16-15336	14131973	08-1000-736-00-0000	Shipping & Handling	04/20/2016	$ 9.32
Subtotal						**$ 88.83**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59439	Murdock Electric & Supply	$ 51.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Murdock Electric & Supply	16-15618	1029875-00	06-2600-619-10-0000	chs bldg./systems, inv.#1029875-00, belts for roof top ac's	05/03/2016	$	51.20
Subtotal						**$**	**51.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59440	NCS Pearson	$ 434.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
NCS Pearson	16-15601	10654892	30-2140-640-00-7713	Invoice #10654892 WIAT-III	05/03/2016	$	434.07
Subtotal						**$**	**434.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59441	Nelson, Gayle	$ 123.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Nelson, Gayle	16-15630	DEC-FEB MILES 2016	13-2200-580-00-0540	December Mileage	05/03/2016	$	45.85
Nelson, Gayle	16-15630	DEC-FEB MILES 2016	13-2200-580-00-0540	February Mileage	05/03/2016	$	38.88
Nelson, Gayle	16-15630	DEC-FEB MILES 2016	13-2200-580-00-0540	January Mileage	05/03/2016	$	38.83
Subtotal						**$**	**123.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59442	Networkfleet, Inc.	$ 322.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Networkfleet, Inc.	16-15644	OSV00000380666	06-2510-532-00-0000	Invoice OSV00000380666	05/03/2016	$	322.15
Subtotal						$	**322.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59443	NEVCO Inc.	$ 180.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
NEVCO Inc.	16-15104	0000155603	06-1000-739-20-2450	KEY PAD FOR MPC-5	04/05/2016	$	31.15
NEVCO Inc.	16-15104	0000155603	06-1000-739-20-2450	SHIPPING	04/05/2016	$	8.14
NEVCO Inc.	16-15246	0000156202	06-1000-739-20-2450	KEYBOARD OVERLAY 134 BASKETBALL	04/11/2016	$	25.00
NEVCO Inc.	16-15246	0000156202	06-1000-739-20-2450	KEYBOARD OVERLAY 321 WRESTLING	04/11/2016	$	25.00

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NEVCO Inc.	16-15246	0000156202	06-1000-739-20-2450	KEYBOARD OVERLAY 431 VOLLEYBALL	04/11/2016	$	25.00
NEVCO Inc.	16-15246	0000156202	06-1000-739-20-2450	SHIPPING	04/11/2016	$	9.80
NEVCO Inc.	16-15246	0000156202	06-1000-739-20-2450	TRANSFORMER 9V 18 WATT W/US PLUG	04/11/2016	$	56.70
Subtotal						**$**	**180.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59444	Newegg, Inc.	$ 177,401.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Newegg, Inc.	15-11223	1201784352	06-8000-000-00-0000	Technology services	06/25/2015	$	53.97
Newegg, Inc.	15-11223	1201802075	06-8000-000-00-0000	Technology services	06/25/2015	$	564.16
Newegg, Inc.	15-11223	1201803246	06-8000-000-00-0000	Technology services	06/25/2015	$	1,583.50
Newegg, Inc.	15-11223	1201804401	06-8000-000-00-0000	Technology services	06/25/2015	$	1,901.20
Newegg, Inc.	15-11223	1201804451	06-8000-000-00-0000	Technology services	06/25/2015	$	29.43
Newegg, Inc.	15-11223	1201804684	06-8000-000-00-0000	Technology services	06/25/2015	$	11,008.96
Newegg, Inc.	15-11223	1201805149	06-8000-000-00-0000	Technology services	06/25/2015	$	757.93
Newegg, Inc.	15-11223	1201807995	06-8000-000-00-0000	Technology services	06/25/2015	$	141.72
Newegg, Inc.	15-11223	1201809606	06-8000-000-00-0000	Technology services	06/25/2015	$	103.44
Newegg, Inc.	16-14965	1201760100	08-1000-736-00-0000	Lenovo Laptops for new school year	03/31/2016	$	25,919.19
Newegg, Inc.	16-14965	1201761129	08-1000-736-00-0000	Lenovo Laptops for new school year	03/31/2016	$	21,439.33
Newegg, Inc.	16-14965	1201761135	08-1000-736-00-0000	Lenovo Laptops for new school year	03/31/2016	$	21,759.32
Newegg, Inc.	16-14965	1201761141	08-1000-736-00-0000	Lenovo Laptops for new school year	03/31/2016	$	21,759.32
Newegg, Inc.	16-14965	1201783206	08-1000-736-00-0000	Lenovo Laptops for new school year	03/31/2016	$	68,797.85
Newegg, Inc.	16-14965	1201760100	08-1000-736-00-0000	Shipping	03/31/2016	$	256.77
Newegg, Inc.	16-14965	1201761129	08-1000-736-00-0000	Shipping	03/31/2016	$	212.39
Newegg, Inc.	16-14965	1201761135	08-1000-736-00-0000	Shipping	03/31/2016	$	215.56
Newegg, Inc.	16-14965	1201761141	08-1000-736-00-0000	Shipping	03/31/2016	$	215.56
Newegg, Inc.	16-14965	1201783206	08-1000-736-00-0000	Shipping	03/31/2016	$	682.25
Subtotal						**$**	**177,401.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59445	O'Connor Company, Inc.	$ 111.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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O'Connor Company, Inc.	16-15621	CHS	06-2600-619-10-0000	chs bldg./systems, inv.#refrigerant dual circuit module for 5-rtu-9	05/03/2016	$	111.46
Subtotal						**$**	**111.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59446	O'Reilly Automotive, Inc.	$ 1,232.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
O'Reilly Automotive, Inc.	16-15122	4814-154190	55-2200-610-10-1061	safety glasses, brake clean, carb clean, shop rags, wheels weight, jack stands	04/05/2016	$	665.37
O'Reilly Automotive, Inc.	16-15122	4814-154293	55-2200-610-10-1061	safety glasses, brake clean, carb clean, shop rags, wheels weight, jack stands	04/05/2016	$	566.67
Subtotal						**$**	**1,232.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59447	Ogreworks Woodworking	$ 300.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ogreworks Woodworking	16-15235	CUBBY	06-1000-619-34-0000	Cubby Model 27, unfinished	04/11/2016	$	300.00
Subtotal						**$**	**300.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59448	Oriental Trading Co Inc	$ 20.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Oriental Trading Co Inc	16-15180	677130019-01	06-1000-682-37-0000	Kazoos	04/07/2016	$	13.98
Oriental Trading Co Inc	16-15180	677130019-01	06-1000-682-37-0000	Shipping	04/07/2016	$	6.99
Subtotal						**$**	**20.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59449	Overhead Door Company of Wichita	$ 962.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Overhead Door Company of Wichita	16-15327	ARC23593	06-2600-610-00-0000	general maintenance, inv.#ACR/23593, mortise cylinders for stock	04/20/2016	$	962.00
Subtotal						**$**	**962.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59450	Painter, Ryan	$ 55.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Painter, Ryan	16-15053	COLORADO	26-2200-580-00-1008	3.2.2016 IB Staff Travel Colorado Ryan Painter Breakfast: Kwik Shop $4.86 Breakfast: Kwik Shop $3.87	04/05/2016	$	8.73
Painter, Ryan	16-15053	COLORADO	26-2200-580-00-1008	3.2.2016 IB Staff Travel Colorado Ryan Painter Dinner: Enzio's	04/05/2016	$	31.85
Painter, Ryan	16-15053	COLORADO	26-2200-580-00-1008	3.2.2016 IB Staff Travel Colorado Ryan Painter Drink Flying J's	04/05/2016	$	2.02
Painter, Ryan	16-15053	COLORADO	26-2200-580-00-1008	3.2.2016 IB Staff Travel Colorado Ryan Painter: Lunch Taco John's	04/05/2016	$	7.35
Painter, Ryan	16-15053	COLORADO	26-2200-580-00-1008	3.4.2016 IB Staff Travel Colorado Ryan Painter Dinner: Golden Ox Truck Stop	04/05/2016	$	2.05
Painter, Ryan	16-15053	COLORADO	26-2200-580-00-1008	3.4.2016 IB Staff Travel Colorado Ryan Painter Lunch: Travel Center	04/05/2016	$	3.40
Subtotal						**$**	**55.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59451	Pamela Frieden, LSCSW	$ 525.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Pamela Frieden, LSCSW	16-15611	4/26/2016	30-2190-327-00-0000	Nic. W. and Prairie groups.	05/03/2016	$	525.00
Subtotal						**$**	**525.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59452	Perma-Bound Books	$ 1,153.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Perma-Bound Books	16-14449	1673224-00	06-2200-641-21-0000	68 new books plus processing	05/02/2016	$	589.58
Perma-Bound Books	16-14449	1673224-01	06-2200-641-21-0000	68 new books plus processing	05/02/2016	$	521.89
Perma-Bound Books	16-14449	1673224-02	06-2200-641-21-0000	68 new books plus processing	05/02/2016	$	41.84

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Subtotal							**$**	**1,153.31**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
05092016	INTRUST BANK, N.A.	1110260100	59453	Phillips, Sean Robert	$ 64.20	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Phillips, Sean Robert	16-15251	FOOTBALL CLINIC	06-1000-580-10-1450	2.5.2016 Glazier Football Clinic St. Louis MO Sean Phillips L Dinner:Crown Center: 2.22 Dinner:Crown Center: 3.64	04/12/2016	$	5.86	
Phillips, Sean Robert	16-15251	FOOTBALL CLINIC	06-1000-580-10-1450	2.5.2016 Glazier Football Clinic St. Louis MO Sean Phillips Lunch:Joe's BBQ	04/12/2016	$	11.34	
Phillips, Sean Robert	16-15251	FOOTBALL CLINIC	06-1000-580-10-1450	2.6.2016 Glazier Football Clinic St. Louis MO Sean Phillips Breakfast: Einstein Bros Bagels 7.71 Waterfalls: 4.33	04/12/2016	$	12.04	
Phillips, Sean Robert	16-15251	FOOTBALL CLINIC	06-1000-580-10-1450	2.6.2016 Glazier Football Clinic St. Louis MO Sean Phillips Dinner: Z-Teca 9.00	04/12/2016	$	9.00	
Phillips, Sean Robert	16-15251	FOOTBALL CLINIC	06-1000-580-10-1450	2.6.2016 Glazier Football Clinic St. Louis MO Sean Phillips Lunch: Crown Center: 3.81 Lunch: Crown Center: 4.65	04/12/2016	$	8.46	
Phillips, Sean Robert	16-15251	FOOTBALL CLINIC	06-1000-580-10-1450	2.7.2016 Glazier Football Clinic St. Louis MO Sean Phillips Breakfast Seven Eleven: 3.81 Breakfast Einsteins Bros Bagels: 5.51	04/12/2016	$	9.32	
Phillips, Sean Robert	16-15251	FOOTBALL CLINIC	06-1000-580-10-1450	2.7.2016 Glazier Football Clinic St. Louis MO Sean Phillips Lunch: Wendy's: 8.18	04/12/2016	$	8.18	
Subtotal							**$**	**64.20**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
05092016	INTRUST BANK, N.A.	1110260100	59454	Pioneer Materials Inc	$ 517.12	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Pioneer Materials Inc	16-15619	1511236-00	06-2600-610-00-0000	general maintenance, inv.#1511236-00, ceiling tile	05/03/2016	$	517.12	
Subtotal							**$**	**517.12**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59455	Prairie Petty Cash	$ 175.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Prairie Petty Cash	16-15557	BUG LADY	06-2400-619-37-3095	Reimburse for check written to The Bug Lady for visit on 4/28/16 with 5th grade	04/29/2016	$ 175.00
Subtotal						**$ 175.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59456	PraineLand Partners	$ 331.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PrairieLand Partners	16-15531	1267566	06-2630-739-00-0000	grounds, inv.#1267566, weed eater supplies	04/29/2016	$ 331.20
Subtotal						**$ 331.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59457	Professional Body Works, Inc.	$ 19,581.18	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Professional Body Works, Inc.	16-15262	10430	06-2730-490-00-0000	contract labor, inv.#10430, hail repair on #736	04/12/2016	$ 2,168.25
Professional Body Works, Inc.	16-15262	10444	06-2730-490-00-0000	contract labor, inv.#10444, hail repair on #506	04/12/2016	$ 7,074.03
Professional Body Works, Inc.	16-15262	10446	06-2730-490-00-0000	contract labor, inv.#10446, rust repair on #506	04/12/2016	$ 682.00
Professional Body Works, Inc.	16-15262	10473	06-2730-490-00-0000	contract labor, inv.#10473, hail repair on #343	04/12/2016	$ 4,421.95
Professional Body Works, Inc.	16-15333	10472	06-2730-490-00-0000	contract labor, inv.#10472, hail repair on vehicle #512	04/20/2016	$ 5,053.70
Professional Body Works, Inc.	16-15433	10503	06-2730-439-00-0000	contract labor, inv.#10503, windshield replacement on #508	04/29/2016	$ 181.25
Subtotal						**$ 19,581.18**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59458	Professional Software for Nurses, INC	$ 325.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Professional Software for Nurses, IN	16-15362	201700002648	08-1000-736-00-0000	SNAP Health Center Annual Support Contract	04/20/2016	$	325.00
Subtotal						**$**	**325.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59459	Pygraphics, Inc	$ 449.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Pygraphics, Inc	16-14893	35486	06-1000-680-10-1042	Much needed software update for Marching Band drill designs (We're 4 versions behind).	03/24/2016	$	449.00
Subtotal						**$**	**449.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59460	Quill Corporation	$ 199.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Quill Corporation	16-15472	5224790	06-2400-619-37-0000	4 x 6 post-it notes	04/29/2016	$	29.68
Quill Corporation	16-15472	5224790	06-2400-619-37-0000	Adams Write-N-Stick message book	04/29/2016	$	22.48
Quill Corporation	16-15399	5158807	06-2400-619-37-0000	Heavy-Duty binder	05/02/2016	$	11.95
Quill Corporation	16-15399	5017015	06-2400-619-37-0000	index cards 3 x 5 blank	05/02/2016	$	14.10
Quill Corporation	16-15399	5017015	06-2400-619-37-0000	index cards 3 x 5 ruled	05/02/2016	$	24.60
Quill Corporation	16-15399	5017015	06-2400-619-37-0000	Legal pads	05/02/2016	$	9.13
Quill Corporation	16-15399	5017015	06-2400-619-37-0000	medium binder clips	05/02/2016	$	9.52
Quill Corporation	16-15399	5017015	06-2400-619-37-0000	medium blue and black pens	05/02/2016	$	13.00
Quill Corporation	16-15399	5017015	06-2400-619-37-0000	post it notes	05/02/2016	$	28.40
Quill Corporation	16-15399	5017015	06-2400-619-37-0000	tape	05/02/2016	$	36.56
Subtotal						$	**199.42**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59461	RAM Products Co.	$ 120.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
RAM Products Co.	16-15272	288137-01	06-2730-618-00-0000	garage supplies, inv.#288137-01, bulbs, drill bit, welding cable	04/12/2016	$	120.68
Subtotal						**$**	**120.68**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59462	Reading Warehouse (The)	$ 88.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Reading Warehouse (The)	16-14943	160765	06-1000-619-34-0000	Classroom Library In A Box: 20 books for K4-2nd graders (Please no duplicate books)	05/02/2016	$ 29.95
Reading Warehouse (The)	16-14943	160765	06-1000-619-34-0000	Creatures of the Deep	05/02/2016	$ 2.00
Reading Warehouse (The)	16-14943	160765	06-1000-619-34-0000	MINI Bargain Box: 25 books for K4-2nd graders (Please no duplicate books)	05/02/2016	$ 50.00
Reading Warehouse (The)	16-14943	160765	06-1000-619-34-0000	Shipping	05/02/2016	$ 3.95
Reading Warehouse (The)	16-14943	160765	06-1000-619-34-0000	Space Dogs	05/02/2016	$ 1.00
Reading Warehouse (The)	16-14943	160765	06-1000-619-34-0000	The Show Must Go on	05/02/2016	$ 1.00
Reading Warehouse (The)	16-14943	160765	06-1000-619-34-0000	Wild Weather	05/02/2016	$ 1.00
Subtotal						**$ 88.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59463	Really Good Stuff Inc	$ 111.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Really Good Stuff Inc	16-14958	5482861	06-1000-619-34-0000	Dr. Seuss Alphabet Line	03/31/2016	$ 12.99
Really Good Stuff Inc	16-14958	5482861	06-1000-619-34-0000	Group Colors For 6-Four-Compartment Caddies	03/31/2016	$ 20.99
Really Good Stuff Inc	16-14958	5482861	06-1000-619-34-0000	Math Mats Dice Games	03/31/2016	$ 15.36
Really Good Stuff Inc	16-14958	5482861	06-1000-619-34-0000	Shipping	03/31/2016	$ 8.95
Really Good Stuff Inc	16-15224	5489500	06-1000-619-34-0000	Cursive Alphabet	04/11/2016	$ 12.99
Really Good Stuff Inc	16-15224	5489500	06-1000-619-34-0000	Easy Track Student Behavior	04/11/2016	$ 28.99
Really Good Stuff Inc	16-15224	5489500	06-1000-619-34-0000	Perfect Paragraph Poster	04/11/2016	$ 1.99
Really Good Stuff Inc	16-15224	5489500	06-1000-619-34-0000	Shipping	04/11/2016	$ 8.95
Subtotal						**$ 111.21**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59464	Riddell	$ 4,652.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Riddell	16-12968	60260311	06-1000-681-20-2450	12 REVCO SPEED CLASSIC YTH HELMET	11/18/2015	$ 1,335.00
Riddell	16-12968	60260311	06-1000-681-20-2450	FREIGHT AND HANDLING	11/18/2015	$ 107.21
Riddell	16-12968	60260311	06-1000-681-20-2450	PHENOM AP SHOULD PAD 1X	11/18/2015	$ 270.00

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Riddell	16-12968	60260311	06-1000-681-20-2450	PHENOM AP SHOULDER PAD LARGE REVOLUTION 101 YTH 5 RIDDELL REVO SPEED CLASSIC YTH 139 4 RIDDELL REVOLUTION YTH 105 11 AHI/SCHUTT AIR ADVANTAGE	11/18/2015	$	270.00
Riddell	16-12969	98214640	06-1000-681-20-2450	202	11/18/2015	$	689.02
Riddell	16-12969	98214640	06-1000-681-20-2450	Shipping	11/18/2015	$	110.58
Riddell	16-15020	60296891	06-1000-681-21-2450	6 Football Helmet's and 10 Football Shoulder Pad's	05/02/2016	$	1,758.00
Riddell	16-15020	60296891	06-1000-681-21-2450	Shipping	05/02/2016	$	112.41
Subtotal						**$**	**4,652.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59465	Salisbury Supply Co Inc	$ 529.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Salisbury Supply Co Inc	16-15541	73247	06-2600-610-00-0000	general maintenance, inv.#73247, gloves, safety glasses & markers for summer crew supplies	04/29/2016	$ 246.75
Salisbury Supply Co Inc	16-15616	76874	06-2630-730-00-0000	maintenance equipment, inv.#76874, weedeater, oil and spark plugs	05/03/2016	$ 283.21
Subtotal						**$ 529.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59466	Scholastic Inc	$ 3,364.09	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Inc	16-14972	12940919	70-1000-619-47-0000	123's Collection	05/02/2016	$ 488.00
Scholastic Inc	16-14972	12940919	70-1000-619-47-0000	ABC's Collection	05/02/2016	$ 260.00
Scholastic Inc	16-14972	12940919	70-1000-619-47-0000	Bet Value Favorite Books for Pre-K	05/02/2016	$ 399.00
Scholastic Inc	16-14972	12940919	70-1000-619-47-0000	Classroom Collection Grade K	05/02/2016	$ 646.20
Scholastic Inc	16-14972	12940919	70-1000-619-47-0000	Clearance Llama Llama	05/02/2016	$ 84.95
Scholastic Inc	16-14972	12940919	70-1000-619-47-0000	Clearance: Berenstain Bears	05/02/2016	$ 63.96
Scholastic Inc	16-14972	12940919	70-1000-619-47-0000	Clearance: Favorite Characters Pre-K	05/02/2016	$ 81.98
Scholastic Inc	16-14972	12940919	70-1000-619-47-0000	Core Knowledge Pre-K Complete Classroom Library	05/02/2016	$ 670.00
Scholastic Inc	16-14972	12940919	70-1000-619-47-0000	Counting Books Pre-K-2	05/02/2016	$ 260.00

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Scholastic Inc	16-14972	12940919	70-1000-619-47-0000	School Readiness Collection	05/02/2016	$	410.00
Subtotal						$	**3,364.09**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59467	Scholastic Library Initiatives	$ 1,454.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Library Initiatives	16-15171	13011089	07-1000-650-39-4591	See attached quote for Ruth Clark Elementary	04/07/2016	$ 1,454.00
Subtotal						$ **1,454.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59468	School Specialty Inc.	$ 5,503.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty Inc.	16-14938	308102437656	06-1000-619-35-0000	Card Stock White 8 1/2 x 11 Pack of 100	03/30/2016	$ 21.10
School Specialty Inc.	16-14938	308102437656	06-2400-128-35-0000	Kansas Flag 3x5 Nylon Glo-Drop Ship	03/30/2016	$ 26.62
School Specialty Inc.	16-14938	308102437656	06-2400-128-35-0000	US Flagg 3x5 Nylon	03/30/2016	$ 12.59
School Specialty Inc.	16-15036	308102433515	06-2400-619-37-0000	folders for KAT	04/01/2016	$ 11.82
School Specialty Inc.	16-15036	308102433515	06-2400-619-37-0000	Laminating film	04/01/2016	$ 169.80
School Specialty Inc.	16-15036	308102433515	06-2400-619-37-0000	Tab index inserts	04/01/2016	$ 5.00
School Specialty Inc.	16-15298	308102440391	06-2400-619-36-0000	Calendar for 2016-2017 School year, visitor passes and tardy passes	04/12/2016	$ 63.25
School Specialty Inc.	16-15363	208116132302	06-1000-619-39-0000	Paperclips Book tape scotch tape	04/20/2016	$ 46.25
School Specialty Inc.	16-15388	208115721619	06-1000-619-20-0000	INDEX CARDS 3 X 5 NARROW RULE WHITE INVOICE #208115721619	04/20/2016	$ 1.60
School Specialty Inc.	16-15388	208115721619	06-1000-619-20-0000	LABEL LASER MAILING 1X2.625 WHITE AVE45160 PACK OF 7500 INVOICE #208115721619	04/20/2016	$ 163.66
School Specialty Inc.	16-15388	208115721619	06-1000-619-20-0000	WIPE DISINFECT ORANGE FUSION CLO01686 INVOICE #208115721619	04/20/2016	$ 21.75
School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	ART KRAFT RL 36X1000' BLACK	04/20/2016	$ 78.82
School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	BATTERIES AA ENERGIZER MAX PACK OF 36	04/20/2016	$ 31.01
School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	Battery Energizer 9 volt Industrial each	04/20/2016	$ 10.85

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School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	Battery Industrial Alkaline AAA EVEEN92 pack of 24	04/20/2016	$	47.31
School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	Battery Watch Electrnc 1.5 volt	04/20/2016	$	60.70
School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	Card Stock Array Bright Color 100 Sheet	04/20/2016	$	22.42
School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	card stock array hyper 8 1/2 x 11	04/20/2016	$	22.42
School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	Card Stock array parchment 8 1/2 x 11	04/20/2016	$	22.42
School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	card stock array white 8 1/2 x 11 pack of 100	04/20/2016	$	21.10
School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	Clip Binder 2' black box of 12 School Smart	04/20/2016	$	4.45
School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	Clip Binder med 1 1/4 black pack of 12 School Smart	04/20/2016	$	1.70
School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	hand sanitizer gel pump 64 oz clear	04/20/2016	$	25.40
School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	Hand Sanitizer Gel pump 8.5 oz clear GJ010450	04/20/2016	$	116.88
School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	LAMINATING FILM 1.5ML 25" X 500' 1" C SCHOOL SMART	04/20/2016	$	150.10
School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	MARKER METALLIC SILVER PACK OF 36	04/20/2016	$	93.98
School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	PAPER KRAFT RL 36X1000 40# WHITE SCHOOL SMART	04/20/2016	$	113.24
School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	PAPER RNBW DUO KRAFT RLL 40# 36X1000 GREEN	04/20/2016	$	92.38
School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	PAPER RNBW DUO KRAFT RLL YELLOW 40# 36X1000	04/20/2016	$	105.58
School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	PENCIL SHARPENER ONE HOLE ASST SCHOOL SMART	04/20/2016	$	8.20
School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	PEPER RNBW DUO KRAFT RLL 40# 36X1000	04/20/2016	$	95.02
School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	RL PPR 36 X 1000' BLACK	04/20/2016	$	118.78
School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	RL PPR 36X1000 FLAME RED RAINBOW KRAFT	04/20/2016	$	118.78
School Specialty Inc.	16-15390	308102411755	06-1000-619-20-0000	staples standard 210/strip pk/5000 school smart	04/20/2016	$	7.35
School Specialty Inc.	16-15658	208116087076	06-2510-619-00-0000	Invoice binder clips	05/04/2016	$	4.80
School Specialty Inc.	16-15658	208116151577	06-2530-614-00-0000	Invoice 208116151577 binding combs laminate copy center	05/04/2016	$	1,076.01
School Specialty Inc.	16-14632	208116151269	16-1000-739-35-0000	Secur 26" Mirror Hlf Dome	03/04/2016	$	102.07
School Specialty Inc.	16-14853	308102433232	16-1000-739-34-0000	Childcraft Cubby Unit, 47-3/4 W x 13 D x 42 H in, 30 trays	03/11/2016	$	1,011.92

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School Specialty Inc.	16-14853	308102433232	16-1000-739-34-0000	Classroom Select Markerboard Activity Table, 48 W in, Clover Edge: Royal Blue Upper Leg: Royal Blue Leg Height: 22-30 in.	03/11/2016	$	1,113.84
School Specialty Inc.	16-15604	308102416979	30-2139-610-00-7712	Invoice #308102416979 OT Supplies and #308102430495 CD classroom supplies	05/03/2016	$	7.26
School Specialty Inc.	16-15604	308102430495	30-2139-610-00-7712	Invoice #308102416979 OT Supplies and #308102430495 CD classroom supplies	05/03/2016	$	27.31
School Specialty Inc.	16-15604	308102416979	30-2159-610-00-7716	Invoice #308102416979 OT Supplies and #308102430495 CD classroom supplies	05/03/2016	$	27.31
School Specialty Inc.	16-15604	308102430495	30-2159-610-00-7716	Invoice #308102416979 OT Supplies and #308102430495 CD classroom supplies	05/03/2016	$	102.62
School Specialty Inc.	16-15117	208116066162	55-1000-680-47-0000	4-3-16 Office and classroom supplies	04/05/2016	$	118.47
Subtotal						**$**	**5,503.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59469	School Specility Inc.	$ 675.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
School Specility Inc.	16-15322	208116145280	06-2400-619-37-0000	Doorstops	04/20/2016	$	45.36
School Specility Inc.	16-15322	208116145280	06-2400-619-37-0000	File folders	04/20/2016	$	26.38
School Specility Inc.	16-15322	208116145280	06-2400-619-37-0000	Sheet protectors	04/20/2016	$	8.05
School Specility Inc.	16-14971	208116066854	16-1000-739-34-0000	Dukane WMIC2B Wireless Microphone and Speaker System, White, 30 W, Single Channel	03/31/2016	$	290.39
School Specility Inc.	16-15236	208116141012	16-1000-739-34-0000	Classroom Select Oval Conference Table with Base, 36 X 72 in, Wood, Steel, Laminate	04/11/2016	$	305.32
Subtotal						**$**	**675.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59470	Schutte, Clint	$ 1,001.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Schutte, Clint	16-15409	KSBO	06-2510-580-00-0000	Hotel for KASBO 4/12-4/15 - Schutte	04/20/2016	$	484.23
Schutte, Clint	16-15409	KSBO	06-2510-580-00-0000	Lunch for KASBO on 4/12	04/20/2016	$	9.80

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Schutte, Clint	16-15409	KSBO	06-2510-580-00-0000	Meal for Office Staff at KASBO on 4/13	04/20/2016	$	224.90
Schutte, Clint	16-15409	KSBO	06-2510-580-00-0000	Mileage to and from KASBO 4/12-4/15	04/20/2016	$	282.96
Subtotal						**$**	**1,001.89**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59471	Senseney Music	$ 266.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Senseney Music	16-15205	2999432	06-1000-683-21-2041	Jurassic Park Theme	04/11/2016	$	30.00
Senseney Music	16-15353	2995572	55-2200-610-20-2042	BRENTWOOD PASS	04/20/2016	$	70.00
Senseney Music	16-15354	2998441	55-2200-610-20-2042	MUSIC FROM APOLLO 13 INVOICE #2998441	04/20/2016	$	65.00
Senseney Music	16-15355	2995904	55-2200-610-20-2042	STAR WARS THE FORCE AWAKENS INVOICE 32995904	04/20/2016	$	50.00
Senseney Music	16-15356	2998154	55-2200-610-20-2042	AMAZING GRACE INVOICE #2998154	04/20/2016	$	18.00
Senseney Music	16-15356	2998154	55-2200-610-20-2042	CIMARRON OVERTURE INVOICE #2998154	04/20/2016	$	15.00
Senseney Music	16-15357	3000483	55-2200-610-20-2042	ALAMO MARCH INVOICE #3000483	04/20/2016	$	12.00
Senseney Music	16-15358	3001141	55-2200-610-20-2042	WARM UPS AND BEYOND INVOICE #3001141	04/20/2016	$	6.50
Subtotal						**$**	**266.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59472	Sherwin-Williams Co (The)	$ 44.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Sherwin-Williams Co (The)	16-15467	8735-9	06-2600-610-00-0000	general maintenance, trans#8735-9, stain for display cases	04/29/2016	$	44.39
Subtotal						**$**	**44.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59473	Sign Language Interpreting, INC	$ 2,016.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Sign Language Interpreting, INC	16-15608	11917	30-2190-327-00-0000	Invoice #11917 Nelson Meetings	05/03/2016	$	2,016.00

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Subtotal **$ 2,016.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59474	Simmons, Brady	$ 1,152.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Simmons, Brady	16-15615	MARCH-APRIL 2016	30-2190-324-00-0000	March and April Night School Hours.	05/03/2016	$ 1,152.00
Subtotal						**$ 1,152.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59475	Simplex Grinnell LP	$ 6,811.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Simplex Grinnell LP	16-15281	78517620	06-2600-490-00-0000	maintenance contracted expense, inv.#78517620, quarterly sprinkler system @ hms, chs, ruth clark, hwms and prairie	04/12/2016	$ 898.93
Simplex Grinnell LP	16-15281	78518131	06-2600-490-00-0000	maintenance contracted expense, inv.#78518131, quarterly invoice for testing & inspection of the fire alarm systems @ prairie, rex, hwms, hhs, tld, tri-city, ad. bldg., hms, Oatville, chs nelson and freeman	04/12/2016	$ 5,393.90
Simplex Grinnell LP	16-15281	78521637	06-2600-490-00-0000	maintenance contracted expense, inv.#78521637, quarterly fire alarm monitoring & preventative maintenance @ Ruth Clark	04/12/2016	$ 56.25
Simplex Grinnell LP	16-15521	82409221	06-2600-470-34-0000	rex contracted repair, inv.#82409221, repaired circuit 4	04/29/2016	$ 462.00
Subtotal						**$ 6,811.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59476	Skyward Inc.	$ 52,896.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Skyward Inc.	16-15646	0000178492	08-2400-739-00-0000	Fast track software license	05/03/2016	$ 5,568.00
Skyward Inc.	16-15646	0000178492	08-2400-739-00-0000	Invoice 0000178492 financial core	05/03/2016	$ 19,488.00
Skyward Inc.	16-15646	0000178492	08-2400-739-00-0000	School based activity accounting	05/03/2016	$ 5,568.00

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Skyward Inc.	16-15646	0000178492	08-2400-739-00-0000	Support fee business Suite	05/03/2016	$	11,136.00
Skyward Inc.	16-15646	0000178492	08-2400-739-00-0000	True time software license	05/03/2016	$	11,136.00
Subtotal						**$**	**52,896.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59477	Slade, Greg	$ 83.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Slade, Greg	16-15249	FOOTBALL CLINIC	06-1000-580-10-1450	02.06.2016 Football Glazier Clinic MO Staff Lunch z-Teca Fresh	04/12/2016	$ 8.34
Slade, Greg	16-15249	FOOTBALL CLINIC	06-1000-580-10-1450	2.6.2016 Football Glazier Clinic KC, MO Minsky's Pizza All coaches meal on ticket	04/12/2016	$ 68.11
Slade, Greg	16-15249	FOOTBALL CLINIC	06-1000-580-10-1450	2.7.2016 Football Glazier Clinic KC,MO Wendy's	04/12/2016	$ 7.20
Subtotal						**$ 83.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59478	Soft, Gail	$ 665.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Soft, Gail	16-15664	APRIL 2016	06-2210-321-00-0000	Days worked April	05/03/2016	$ 665.00
Subtotal						**$ 665.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59479	Soupene, Jason	$ 192.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Soupene, Jason	16-15663	MAR-APRL 2016	06-2580-580-00-0000	Mileage Reimbursement Mar-Apr 2016	05/03/2016	$ 192.24
Subtotal						**$ 192.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59480	Southwest Paper Company	$ 3,106.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Paper Company	16-15371	I-899069	06-2600-618-10-0000	chs custodial, inv.#I-899069, bleach, liquid laundry detergent	04/20/2016	$ 170.52

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Southwest Paper Company	16-15371	I-899070	06-2600-618-35-0000	freeman custodial, inv.#I-899070, liners, roll paper towels, floor pads, wet mops, sponges	04/20/2016	$	1,125.52
Southwest Paper Company	16-15371	I-899071	06-2600-618-37-0000	prairie custodial, inv.#I-899071, liners	04/20/2016	$	172.80
Southwest Paper Company	16-15389	I-899358	06-2600-618-39-0000	ruth clark custodial, inv.#I-899358, heavy duty felt pads, wrap around floor savers	04/20/2016	$	253.22
Southwest Paper Company	16-15594	I-901452	06-2600-618-34-0000	rex custodial, inv.#I-901452, brown towels, bowl cleaner, air freshener, liners, Clorox, white board glass cleaner, wet mops, sponges	05/03/2016	$	1,384.93
Subtotal						**$**	**3,106.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59481	Spectrum Paint Co.	$ 2,782.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Spectrum Paint Co.	16-15463	805313755	06-2600-610-00-0000	general maintenance, inv.#805313755, paint for summer	04/29/2016	$	2,782.72
Subtotal						**$**	**2,782.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59482	Sunflower Restaurant Supply, Inc.	$ 6,535.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Sunflower Restaurant Supply, Inc.	16-15193	0352566-IN	24-3100-700-00-0000	MIDDLE-INV#0352566-IN Cambro Hot/Cold Cart	04/07/2016	$	6,535.00
Subtotal						**$**	**6,535.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59483	Superior Office	$ 68.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Superior Office	16-15551	328651-0	06-2580-619-00-0000	Duster, Canned 6-Pack	04/29/2016	$	68.54
Subtotal						**$**	**68.54**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59484	Superior Signs & Engraving In	$ 113.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Superior Signs & Engraving In	16-15253	801006	16-1000-739-10-0000	Sign for D hall (work order by C. Patry).	04/12/2016	$ 113.68
Subtotal						**$ 113.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59485	Supreme School Supply Co	$ 263.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Supreme School Supply Co	16-15213	49694	06-1000-619-21-0000	Duplicate Receipt Books	04/11/2016	$ 250.00
Supreme School Supply Co	16-15213	49694	06-1000-619-21-0000	Shipping	04/11/2016	$ 13.30
Subtotal						**$ 263.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59486	Sysco	$ 66,422.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sysco	16-15170	604040282	24-3100-618-00-0000	MIDDLE-INV#604040282	04/07/2016	$ 31.66
Sysco	16-15170	604040281	24-3100-618-00-0000	REX-INV#604040281	04/07/2016	$ 31.66
Sysco	16-15170	604040277	24-3100-618-00-0000	RUTH CLARK-INV#604040277	04/07/2016	$ 31.92
Sysco	16-15170	604040276	24-3100-631-00-0000	CAMPUS-INV#604040276	04/07/2016	$ 3,218.91
Sysco	16-15170	2882609PU	24-3100-631-00-0000	CREDIT MEMO	04/07/2016	$ (3.28)
Sysco	16-15170	2884802PU	24-3100-631-00-0000	CREDIT MEMO	04/07/2016	$ (31.66)
Sysco	16-15170	2884803PU	24-3100-631-00-0000	CREDIT MEMO	04/07/2016	$ (19.83)
Sysco	16-15170	2884805PU	24-3100-631-00-0000	CREDIT MEMO	04/07/2016	$ (19.56)
Sysco	16-15170	2885348PU	24-3100-631-00-0000	CREDIT MEMO	04/07/2016	$ (100.79)
Sysco	16-15170	604040280	24-3100-631-00-0000	FREEMAN-INV#604040280	04/07/2016	$ 753.58
Sysco	16-15170	604040282	24-3100-631-00-0000	MIDDLE-INV#604040282	04/07/2016	$ 2,373.08
Sysco	16-15170	604040283	24-3100-631-00-0000	NELSON-INV#604040283	04/07/2016	$ 868.82
Sysco	16-15170	604040384	24-3100-631-00-0000	OATVILLE-INV#604040384	04/07/2016	$ 1,230.73
Sysco	16-15170	604040278	24-3100-631-00-0000	PRAIRIE-INV#604040278	04/07/2016	$ 1,085.64
Sysco	16-15170	604040281	24-3100-631-00-0000	REX-INV#604040281	04/07/2016	$ 1,691.20
Sysco	16-15170	604040277	24-3100-631-00-0000	RUTH CLARK-INV#604040277	04/07/2016	$ 694.68
Sysco	16-15170	604040279	24-3100-631-00-0000	WEST MIDDLE-INV#604040279	04/07/2016	$ 1,755.79
Sysco	16-15170	604040276	24-3100-639-00-0000	CAMPUS-INV#604040276	04/07/2016	$ 311.18
Sysco	16-15170	604040280	24-3100-639-00-0000	FREEMAN-INV#604040280	04/07/2016	$ 106.54
Sysco	16-15170	604040282	24-3100-639-00-0000	MIDDLE-INV#604040282	04/07/2016	$ 153.84
Sysco	16-15170	604040283	24-3100-639-00-0000	NELSON-INV#604040283	04/07/2016	$ 101.94

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Sysco	16-15170	604040278	24-3100-639-00-0000	PRAIRIE-INV#604040278	04/07/2016	$ 150.60
Sysco	16-15170	604040281	24-3100-639-00-0000	REX-INV#604040281	04/07/2016	$ 256.12
Sysco	16-15170	604040279	24-3100-639-00-0000	WEST MIDDLE-INV#604040279	04/07/2016	$ 249.36
Sysco	16-15375	604110167	24-3100-618-00-0000	MIDDLE-INV#604110167	04/20/2016	$ 31.66
Sysco	16-15375	604110163	24-3100-618-00-0000	PRAIRIE-INV#604110163	04/20/2016	$ 31.66
Sysco	16-15375	604110164	24-3100-618-00-0000	WEST MIDDLE-INV#604110164	04/20/2016	$ 31.66
Sysco	16-15375	604110161	24-3100-631-00-0000	CAMPUS-INV#604110161	04/20/2016	$ 3,659.40
Sysco	16-15375	2892722PU	24-3100-631-00-0000	CREDIT MEMO	04/20/2016	$ (127.46)
Sysco	16-15375	604090057C	24-3100-631-00-0000	CREDIT MEMO	04/20/2016	$ (1.98)
Sysco	16-15375	604090058C	24-3100-631-00-0000	CREDIT MEMO	04/20/2016	$ (0.66)
Sysco	16-15375	604090059	24-3100-631-00-0000	CREDIT MEMO	04/20/2016	$ (0.66)
Sysco	16-15375	604090060C	24-3100-631-00-0000	CREDIT MEMO	04/20/2016	$ (2.64)
Sysco	16-15375	604090061C	24-3100-631-00-0000	CREDIT MEMO	04/20/2016	$ (2.64)
Sysco	16-15375	604090064C	24-3100-631-00-0000	CREDIT MEMO	04/20/2016	$ (5.28)
Sysco	16-15375	6040990086C	24-3100-631-00-0000	CREDT MEMO	04/20/2016	$ (7.39)
Sysco	16-15375	604110165	24-3100-631-00-0000	FREEMAN-INV#604110165	04/20/2016	$ 597.06
Sysco	16-15375	604110167	24-3100-631-00-0000	MIDDLE-INV#604110167	04/20/2016	$ 1,448.26
Sysco	16-15375	604110169	24-3100-631-00-0000	NELSON-INV#604110169	04/20/2016	$ 790.00
Sysco	16-15375	604110270	24-3100-631-00-0000	OATVILLE-INV#604110270	04/20/2016	$ 1,106.30
Sysco	16-15375	604110163	24-3100-631-00-0000	PRAIRIE-INV#604110163	04/20/2016	$ 942.84
Sysco	16-15375	604110166	24-3100-631-00-0000	REX-INV#604110166	04/20/2016	$ 1,260.83
Sysco	16-15375	604110162	24-3100-631-00-0000	RUTH CLARK-INV#604110162	04/20/2016	$ 744.99
Sysco	16-15375	604110164	24-3100-631-00-0000	WEST MIDDLE-INV#604110164	04/20/2016	$ 1,326.95
Sysco	16-15375	604110161	24-3100-639-00-0000	CAMPUS-INV#604110161	04/20/2016	$ 221.37
Sysco	16-15375	604110165	24-3100-639-00-0000	FREEMAN-INV#604110165	04/20/2016	$ 72.62
Sysco	16-15375	604110167	24-3100-639-00-0000	MIDDLE-INV#604110167	04/20/2016	$ 262.52
Sysco	16-15375	604110169	24-3100-639-00-0000	NELSON-INV#604110169	04/20/2016	$ 115.92
Sysco	16-15375	604110270	24-3100-639-00-0000	OATVILLE-INV#604110270	04/20/2016	$ 161.40
Sysco	16-15375	604110163	24-3100-639-00-0000	PRAIRIE-INV#604110163	04/20/2016	$ 46.32
Sysco	16-15375	604110166	24-3100-639-00-0000	REX-INV#604110166	04/20/2016	$ 194.28
Sysco	16-15375	604110162	24-3100-639-00-0000	RUTH CLARK-INV#604110162	04/20/2016	$ 145.24
Sysco	16-15375	604110164	24-3100-639-00-0000	WEST MIDDLE-INV#604110164	04/20/2016	$ 167.56
Sysco	16-15481	603050418	24-3100-700-00-0000	NELSON-INV#603050418 FOOD WARMER & REFRIG	04/29/2016	$ 6,017.71
Sysco	16-15482	503050410	24-3100-700-00-0000	REX-INV#603050410 FOOD WARMER	04/29/2016	$ 3,493.50
Sysco	16-15483	604180152	24-3100-631-00-0000	CAMPUS-INV#604180152	04/29/2016	$ 3,418.11
Sysco	16-15483	604180156	24-3100-631-00-0000	FREEMAN-INV#604180156	04/29/2016	$ 621.06
Sysco	16-15483	604180158	24-3100-631-00-0000	MIDDLE-INV#604180158	04/29/2016	$ 1,838.22
Sysco	16-15483	604180161	24-3100-631-00-0000	NELSON-INV#604180161	04/29/2016	$ 1,538.76
Sysco	16-15483	604180277	24-3100-631-00-0000	OATVILLE-INV#604180277	04/29/2016	$ 1,232.56
Sysco	16-15483	604180154	24-3100-631-00-0000	PRAIRIE-INV#604180154	04/29/2016	$ 1,873.07
Sysco	16-15483	604180157	24-3100-631-00-0000	REX-INV#604180157	04/29/2016	$ 786.09
Sysco	16-15483	604180153	24-3100-631-00-0000	RUTH CLARK-INV#604180153	04/29/2016	$ 432.41
Sysco	16-15483	604180155	24-3100-631-00-0000	WEST MIDDLE-INV#604180155	04/29/2016	$ 2,599.35
Sysco	16-15483	604180152	24-3100-639-00-0000	CAMPUS-INV#604180152	04/29/2016	$ 61.28

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Sysco	16-15483	604180156	24-3100-639-00-0000	FREEMAN-INV#604180156	04/29/2016	$	49.30
Sysco	16-15483	604180158	24-3100-639-00-0000	MIDDLE-INV#604180158	04/29/2016	$	42.50
Sysco	16-15483	604180161	24-3100-639-00-0000	NELSON-INV#604180161	04/29/2016	$	13.98
Sysco	16-15483	604180277	24-3100-639-00-0000	OATVILLE-INV#604180277	04/29/2016	$	13.98
Sysco	16-15483	604180154	24-3100-639-00-0000	PRAIRIE-INV#604180154	04/29/2016	$	27.96
Sysco	16-15483	604180155	24-3100-639-00-0000	WEST MIDDLE-INV#604180155	04/29/2016	$	64.26
Sysco	16-15567	604250159	24-3100-631-00-0000	CAMPUS-INV#604250159	04/29/2016	$	2,659.51
Sysco	16-15567	604250163	24-3100-631-00-0000	FREEMAN-INV#604250163	04/29/2016	$	603.34
Sysco	16-15567	604250165	24-3100-631-00-0000	MIDDLE-INV#604250165	04/29/2016	$	462.87
Sysco	16-15567	604250168	24-3100-631-00-0000	NELSON-INV#604250168	04/29/2016	$	1,195.00
Sysco	16-15567	604250279	24-3100-631-00-0000	OATVILLE-INV#604250279	04/29/2016	$	1,037.12
Sysco	16-15567	604250161	24-3100-631-00-0000	PRAIRIE-INV#604250161	04/29/2016	$	1,051.98
Sysco	16-15567	604250164	24-3100-631-00-0000	REX-INV#604250164	04/29/2016	$	2,161.54
Sysco	16-15567	604250162	24-3100-631-00-0000	WEST MIDDLE-INV#604250162	04/29/2016	$	1,778.94
Sysco	16-15567	604250159	24-3100-639-00-0000	CAMPUS-INV#604250159	04/29/2016	$	301.20
Sysco	16-15567	604250163	24-3100-639-00-0000	FREEMAN-INV#604250163	04/29/2016	$	87.96
Sysco	16-15567	604250165	24-3100-639-00-0000	MIDDLE-INV#604250165	04/29/2016	$	469.12
Sysco	16-15567	604250168	24-3100-639-00-0000	NELSON-INV#604250168	04/29/2016	$	316.36
Sysco	16-15567	604250279	24-3100-639-00-0000	OATVILLE-INV#604250279	04/29/2016	$	115.92
Sysco	16-15567	604250161	24-3100-639-00-0000	PRAIRIE-INV#604250161	04/29/2016	$	307.18
Sysco	16-15567	604250160	24-3100-639-00-0000	RUTH CLARK-INV#604250160	04/29/2016	$	1,218.56
Sysco	16-15567	604250162	24-3100-639-00-0000	WEST MIDDLE-INV#604250162	04/29/2016	$	399.14
Subtotal						$	**66,422.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59487	T&C Ventures, LLC Cici's Pizza	$ 11,356.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
T&C Ventures, LLC Cici's Pizza	16-15351	261485	24-3100-631-00-0000	CAMPUS-INV#261485	04/20/2016	$	460.00
T&C Ventures, LLC Cici's Pizza	16-15351	261486	24-3100-631-00-0000	CAMPUS-INV#261486	04/20/2016	$	425.50
T&C Ventures, LLC Cici's Pizza	16-15351	261481	24-3100-631-00-0000	FREEMAN-INV#261481	04/20/2016	$	138.00
T&C Ventures, LLC Cici's Pizza	16-15351	261491	24-3100-631-00-0000	FREEMAN-INV#261491	04/20/2016	$	115.00
T&C Ventures, LLC Cici's Pizza	16-15351	261487	24-3100-631-00-0000	MIDDLE-INV#261487	04/20/2016	$	391.00
T&C Ventures, LLC Cici's Pizza	16-15351	261479	24-3100-631-00-0000	NELSON-INV#261479	04/20/2016	$	230.00
T&C Ventures, LLC Cici's Pizza	16-15351	261489	24-3100-631-00-0000	NELSON-INV#261489	04/20/2016	$	230.00
T&C Ventures, LLC Cici's Pizza	16-15351	261483	24-3100-631-00-0000	OATVILLE-INV#261483	04/20/2016	$	218.50
T&C Ventures, LLC Cici's Pizza	16-15351	261493	24-3100-631-00-0000	OATVILLE-INV#261493	04/20/2016	$	230.00
T&C Ventures, LLC Cici's Pizza	16-15351	261482	24-3100-631-00-0000	PRAIRIE-INV#261482	04/20/2016	$	287.50
T&C Ventures, LLC Cici's Pizza	16-15351	261492	24-3100-631-00-0000	PRAIRIE-INV#261492	04/20/2016	$	287.50
T&C Ventures, LLC Cici's Pizza	16-15351	261480	24-3100-631-00-0000	REX-INV#261480	04/20/2016	$	230.00
T&C Ventures, LLC Cici's Pizza	16-15351	261490	24-3100-631-00-0000	REX-INV#261490	04/20/2016	$	155.25
T&C Ventures, LLC Cici's Pizza	16-15351	261484	24-3100-631-00-0000	RUTH CLARK-INV#261484	04/20/2016	$	161.00
T&C Ventures, LLC Cici's Pizza	16-15351	261494	24-3100-631-00-0000	RUTH CLARK-INV#261494	04/20/2016	$	166.75
T&C Ventures, LLC Cici's Pizza	16-15351	261488	24-3100-631-00-0000	WEST MIDDLE-INV#261488	04/20/2016	$	373.75

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T&C Ventures, LLC Cici's Pizza	16-15396	261495	24-3100-631-00-0000	CAMPUS-INV#261495	04/20/2016	$	460.00
T&C Ventures, LLC Cici's Pizza	16-15396	261496	24-3100-631-00-0000	CAMPUS-INV#261496	04/20/2016	$	425.50
T&C Ventures, LLC Cici's Pizza	16-15396	261501	24-3100-631-00-0000	FREEMNA-INV#261501	04/20/2016	$	132.25
T&C Ventures, LLC Cici's Pizza	16-15396	261497	24-3100-631-00-0000	MIDDLE-INV#261497	04/20/2016	$	345.00
T&C Ventures, LLC Cici's Pizza	16-15396	261499	24-3100-631-00-0000	NELSON-INV#261499	04/20/2016	$	230.00
T&C Ventures, LLC Cici's Pizza	16-15396	261503	24-3100-631-00-0000	OATVILLE-INV#261503	04/20/2016	$	230.00
T&C Ventures, LLC Cici's Pizza	16-15396	261502	24-3100-631-00-0000	PRAIRIE-INV#261502	04/20/2016	$	287.50
T&C Ventures, LLC Cici's Pizza	16-15396	261500	24-3100-631-00-0000	REX-INV#261500	04/20/2016	$	230.00
T&C Ventures, LLC Cici's Pizza	16-15396	261504	24-3100-631-00-0000	RUTH CLARK-INV#261504	04/20/2016	$	161.00
T&C Ventures, LLC Cici's Pizza	16-15396	261498	24-3100-631-00-0000	WEST MIDDLE-INV#261498	04/20/2016	$	402.50
T&C Ventures, LLC Cici's Pizza	16-15565	261505	24-3100-631-00-0000	CAMPUS-INV#261505	04/29/2016	$	460.00
T&C Ventures, LLC Cici's Pizza	16-15565	261506	24-3100-631-00-0000	CAMPUS-INV#261506	04/29/2016	$	425.50
T&C Ventures, LLC Cici's Pizza	16-15565	261515	24-3100-631-00-0000	CAMPUS-INV#261515	04/29/2016	$	425.50
T&C Ventures, LLC Cici's Pizza	16-15565	261516	24-3100-631-00-0000	CAMPUS-INV#261516	04/29/2016	$	402.50
T&C Ventures, LLC Cici's Pizza	16-15565	261511	24-3100-631-00-0000	FREEMAN-INV#261511	04/29/2016	$	132.25
T&C Ventures, LLC Cici's Pizza	16-15565	261507	24-3100-631-00-0000	MIDDLE-INV#261507	04/29/2016	$	391.00
T&C Ventures, LLC Cici's Pizza	16-15565	261517	24-3100-631-00-0000	MIDDLE-INV#261517	04/29/2016	$	345.00
T&C Ventures, LLC Cici's Pizza	16-15565	261509	24-3100-631-00-0000	NELSON-INV#261509	04/29/2016	$	230.00
T&C Ventures, LLC Cici's Pizza	16-15565	261513	24-3100-631-00-0000	OATVILLE-INV#261513	04/29/2016	$	138.00
T&C Ventures, LLC Cici's Pizza	16-15565	261512	24-3100-631-00-0000	PRAIRIE-INV#261512	04/29/2016	$	287.50
T&C Ventures, LLC Cici's Pizza	16-15565	261510	24-3100-631-00-0000	REX-INV#261510	04/29/2016	$	241.50
T&C Ventures, LLC Cici's Pizza	16-15565	261514	24-3100-631-00-0000	RUTH CLARK-INV#261514	04/29/2016	$	69.00
T&C Ventures, LLC Cici's Pizza	16-15565	261508	24-3100-631-00-0000	WEST MIDDLE-INV#261508	04/29/2016	$	402.50
T&C Ventures, LLC Cici's Pizza	16-15565	261518	24-3100-631-00-0000	WEST MIDDLE-INV#261518	04/29/2016	$	402.50
Subtotal						**$**	**11,356.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59488	Tamson, Janice	$ 2,216.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tamson, Janice	16-15225	REIMBURSE 2016	07-1000-500-00-4530	Honorarium for Sponsoring CTE students to National FCCLA Cluster Meeting	04/11/2016	$ 92.81
Tamson, Janice	16-15225	REIMBURSE 2016	07-1000-500-00-4530	Honorarium for sponsoring FCCLA State Officer to District F Fall Leadership Conference	04/11/2016	$ 106.56
Tamson, Janice	16-15225	REIMBURSE 2016	07-1000-500-00-4530	Honorarium for sponsoring state FCCLA officer to Capital Leadership Conference	04/11/2016	$ 134.28
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	AAA Restaurant Supply 28-Mar-2016	04/11/2016	$ 56.65
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Dillons 1-Mar-2016	04/11/2016	$ 2.50
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Dillons 10-Dec-2015	04/11/2016	$ 8.28
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Dillons 12-Nov-2015	04/11/2016	$ 2.50

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Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Dillons 15-Jan-2016	04/11/2016	$	38.71
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Dillons 17-Mar-2016	04/11/2016	$	5.38
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Dillons 18-Feb-2016	04/11/2016	$	17.91
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Dillons 2-Dec-2015	04/11/2016	$	49.89
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Dillons 20-Jan-2016	04/11/2016	$	3.98
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Dillons 21-August-2015	04/11/2016	$	2.78
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Dillons 26-Oct-2015	04/11/2016	$	17.81
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Dillons 27-Feb-2016	04/11/2016	$	83.03
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Dillons 28-Oct-2015	04/11/2016	$	31.82
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Dillons 29-Feb-2016	04/11/2016	$	8.46
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Dillons 29-Jan-2016	04/11/2016	$	19.34
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Dillons 29-Sept-2015	04/11/2016	$	7.38
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Dillons 3-Dec-2015	04/11/2016	$	6.76
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Dillons 4-Nov-2015	04/11/2016	$	2.50
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Dillons 4-Oct-2015	04/11/2016	$	12.97
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Dillons 6-Dec-2015	04/11/2016	$	22.16
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Dillons 8-Dec-2015	04/11/2016	$	14.98
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Dollar Tree 13-August-2015	04/11/2016	$	35.00
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Dollar Tree 29-August-2015	04/11/2016	$	17.00
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Goodwill 25-Nov-2015	04/11/2016	$	10.17
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Goodwill 29-August-2015	04/11/2016	$	12.75
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Homeland 1-Mar-2016	04/11/2016	$	8.03
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	K-Mart 3-August-2015	04/11/2016	$	10.99
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Larkspur Bistro 24-Nov-2015 (Culinary Arts III Field Trip)	04/11/2016	$	100.00
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Lowe's 11-Oct-2015	04/11/2016	$	6.97
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Lowe's 18-Oct-2015	04/11/2016	$	20.91
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Office Depot 11-Nov-2015	04/11/2016	$	29.57
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Office Depot 17-Mar-2016	04/11/2016	$	122.99
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Precision Sharpening 18-Mar-2016	04/11/2016	$	60.00
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Sam's Club 1-Dec-2015	04/11/2016	$	44.28
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Sam's Club 14-Dec-2015	04/11/2016	$	102.66
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Sam's Club 15-Sept-2015	04/11/2016	$	73.00
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Sam's Club 17-Mar-2016	04/11/2016	$	32.62
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Sam's Club 22-Sept-2015	04/11/2016	$	93.29
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Sam's Club 24-Jan-2016	04/11/2016	$	29.85
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Sam's Club 4-Nov-2015	04/11/2016	$	45.37
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	ServSafe 21-Jan-2016	04/11/2016	$	94.88
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	True Value Hardware 30-July-2015	04/11/2016	$	1.80
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	True Value Hardware 8-Feb-2016	04/11/2016	$	27.98
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Walmart 1-Mar-2016	04/11/2016	$	3.45
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Walmart 1-Nov-2015	04/11/2016	$	29.66
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Walmart 13-Dec-2015	04/11/2016	$	10.62
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Walmart 15-Dec-2015	04/11/2016	$	9.25

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Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Walmart 15-Nov-2015	04/11/2016	$	41.18
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Walmart 17-Mar-2016	04/11/2016	$	63.92
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Walmart 17-Nov-2015	04/11/2016	$	6.47
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Walmart 18-Oct-2015	04/11/2016	$	40.79
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Walmart 21-Feb-2016	04/11/2016	$	22.01
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Walmart 23-August-2015	04/11/2016	$	11.14
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Walmart 23-Feb-2016	04/11/2016	$	31.68
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Walmart 24-Jan-2016	04/11/2016	$	9.67
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Walmart 25-Oct-2015	04/11/2016	$	8.77
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Walmart 27-Oct-2015	04/11/2016	$	31.87
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Walmart 27-Sept-2015	04/11/2016	$	19.11
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Walmart 28-Feb-2016	04/11/2016	$	31.19
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Walmart 31-Jan-2016	04/11/2016	$	21.00
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Walmart 6-Mar-2016	04/11/2016	$	15.95
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Walmart 8-Feb-2016	04/11/2016	$	2.38
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Walmart 8-Nov-2015	04/11/2016	$	42.41
Tamson, Janice	16-15225	REIMBURSE 2016	34-1000-610-10-1160	Walmart 9-Aug-2015	04/11/2016	$	34.10
Subtotal						**$**	**2,216.17**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59489	Tap Of Kansas Inc.	$ 102.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tap Of Kansas Inc.	16-15470	3014502	06-2600-619-20-0000	hms bldg./systems, inv.#3014502, vac. breaker for kitchen	04/29/2016	$ 102.99
Subtotal						**$ 102.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59490	Taylor, Nicole	$ 32.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Taylor, Nicole	16-15062	PAINT	55-2200-610-20-2140	SPRAY PAINT	04/05/2016	$ 32.00
Subtotal						**$ 32.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59491	The Penworthy Co	$ 480.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Penworthy Co	16-14875	0515311-IN	06-2200-641-35-0000	27 nonfiction book titles and processing	05/02/2016	$ 480.53

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Subtotal						**$**	**480.53**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
05092016	INTRUST BANK, N.A.	1110260100	59492	Times-Sentinel Newspapers, LLC	$ 176.25	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Times-Sentinel Newspapers, LLC	16-15641	23488	31-5100-833-00-0000	Invoice 23488 summary of bond sale	05/03/2016	$	176.25
Subtotal						**$**	**176.25**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
05092016	INTRUST BANK, N.A.	1110260100	59493	TMHC Services, Inc.	$ 425.25	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
TMHC Services, Inc.	16-15340	215903	06-2710-683-00-0000	safety/training, inv.#215903, random drug testing	04/20/2016	$	425.25
Subtotal						**$**	**425.25**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
05092016	INTRUST BANK, N.A.	1110260100	59494	Tosh, Teresa	$ 34.83	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Tosh, Teresa	16-15638	MILEAGE 2016	07-2200-580-00-4591	Mileage	05/03/2016	$	34.83
Subtotal						**$**	**34.83**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
05092016	INTRUST BANK, N.A.	1110260100	59495	Trend Enterprises, Inc.	$ 68.72	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Trend Enterprises, Inc.	16-14956	1968763RI	06-1000-619-37-0000	Gold Star Stickers	03/31/2016	$	59.76
Trend Enterprises, Inc.	16-14956	1968763RI	06-1000-619-37-0000	Shipping	03/31/2016	$	8.96
Subtotal						$	**68.72**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
05092016	INTRUST BANK, N.A.	1110260100	59496	Tri-Dim Filter, Corp.	$ 4,632.24	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	

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Tri-Dim Filter, Corp.	16-15342	1745085-1	06-2620-723-00-0000	hvac supplies, inv.#1745085-1, filters for district wide use	04/20/2016	$	3,821.19
Tri-Dim Filter, Corp.	16-15543	1745085-2	06-2620-723-00-0000	hvac supplies, inv.#1745085-3, 1745085-2, filters	04/29/2016	$	348.00
Tri-Dim Filter, Corp.	16-15543	1745085-3	06-2620-723-00-0000	hvac supplies, inv.#1745085-3, 1745085-2, filters	04/29/2016	$	463.05
Subtotal						**$**	**4,632.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59497	Universal Lubricants Inc	$ 60.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Universal Lubricants Inc	16-15255	10975598	06-2730-612-00-0000	lubricants a& additives, inv.#10975598, stop fee-used oil	04/12/2016	$	60.00
Subtotal						**$**	**60.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59498	US Foodservice	$ 25,523.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
US Foodservice	16-15361	3562295	06-2400-128-37-0000	Grapes	04/20/2016	$	65.94
US Foodservice	16-15361	3562295	06-2400-128-37-0000	oranges-staff incentive	04/20/2016	$	23.88
US Foodservice	16-15451	3690535	06-2400-128-37-0000	Strawberries	04/29/2016	$	79.50
US Foodservice	16-15556	3436846	06-2400-128-37-0000	fruit cups for staff	04/29/2016	$	26.71
US Foodservice	16-15343	3436857	24-3100-631-00-0000	CAMPUS-INV#3436857	04/20/2016	$	3,150.21
US Foodservice	16-15343	3436844	24-3100-631-00-0000	FREEMAN-INV#3436844	04/20/2016	$	451.90
US Foodservice	16-15343	3436842	24-3100-631-00-0000	MIDDLE-INV#3436842	04/20/2016	$	724.58
US Foodservice	16-15343	3436845	24-3100-631-00-0000	NELSON-INV#3436845	04/20/2016	$	676.23
US Foodservice	16-15343	3436848	24-3100-631-00-0000	OATVILLE-INV#3436848	04/20/2016	$	338.58
US Foodservice	16-15343	3436849	24-3100-631-00-0000	PRAIRIE-INV#3436849	04/20/2016	$	629.67
US Foodservice	16-15343	3436843	24-3100-631-00-0000	REX-INV#3436843	04/20/2016	$	838.77
US Foodservice	16-15343	3436858	24-3100-631-00-0000	RUTH CLARK-INV#3436858	04/20/2016	$	299.73
US Foodservice	16-15343	3436841	24-3100-631-00-0000	WEST MIDDLE-INV#3436841	04/20/2016	$	1,213.39
US Foodservice	16-15343	3436857	24-3100-639-00-0000	CAMPUS-INV#3436857	04/20/2016	$	374.95
US Foodservice	16-15343	3436842	24-3100-639-00-0000	MIDDLE-INV#3436842	04/20/2016	$	97.99
US Foodservice	16-15343	3436849	24-3100-639-00-0000	PRAIRIE-INV#3436849	04/20/2016	$	32.55
US Foodservice	16-15343	3436843	24-3100-639-00-0000	REX-INV#3436843	04/20/2016	$	94.43
US Foodservice	16-15343	3436841	24-3100-639-00-0000	WEST MIDDLE-INV#3436841	04/20/2016	$	155.66
US Foodservice	16-15374	3562296	24-3100-631-00-0000	CAMPUS-INV#3562296	04/20/2016	$	2,690.11
US Foodservice	16-15374	5998809c	24-3100-631-00-0000	CREDIT MEMO	04/20/2016	$	(8.65)
US Foodservice	16-15374	3562281	24-3100-631-00-0000	FREEMAN-INV#3562281	04/20/2016	$	408.86

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US Foodservice	16-15374	3562278	24-3100-631-00-0000	MIDDLE-INV#3562278	04/20/2016	$	566.99
US Foodservice	16-15374	3562282	24-3100-631-00-0000	NELSON-INV#3562282	04/20/2016	$	663.72
US Foodservice	16-15374	3562284	24-3100-631-00-0000	OATVILLE-INV#3562284	04/20/2016	$	387.08
US Foodservice	16-15374	3562285	24-3100-631-00-0000	PRAIRIE-INV#3562285	04/20/2016	$	502.70
US Foodservice	16-15374	3562283	24-3100-631-00-0000	REX-INV#3562283	04/20/2016	$	396.36
US Foodservice	16-15374	3562297	24-3100-631-00-0000	RUTH CLARK-INV#3562297	04/20/2016	$	232.97
US Foodservice	16-15374	3562280	24-3100-631-00-0000	WEST MIDDLE-INV#3562280	04/20/2016	$	1,253.14
US Foodservice	16-15374	3562296	24-3100-639-00-0000	CAMPUS-INV#3562296	04/20/2016	$	99.80
US Foodservice	16-15374	3562278	24-3100-639-00-0000	MIDDLE-INV#3562278	04/20/2016	$	14.65
US Foodservice	16-15374	3562294	24-3100-639-00-0000	MIDDLE-INV#3562294	04/20/2016	$	57.62
US Foodservice	16-15374	3562282	24-3100-639-00-0000	NELSON-INV#3562282	04/20/2016	$	23.92
US Foodservice	16-15374	3562284	24-3100-639-00-0000	OATVILLE-INV#3562284	04/20/2016	$	82.20
US Foodservice	16-15374	3562297	24-3100-639-00-0000	RUTH CLARK-INV#3562297	04/20/2016	$	15.05
US Foodservice	16-15374	3562280	24-3100-639-00-0000	WEST MIDDLE-INV#3562280	04/20/2016	$	216.12
US Foodservice	16-15489	3690523	24-3100-618-00-0000	PRAIRIE-INV#3690523	04/29/2016	$	8.55
US Foodservice	16-15489	3690536	24-3100-631-00-0000	CAMPUS-INV#3690536	04/29/2016	$	3,356.58
US Foodservice	16-15489	3690518	24-3100-631-00-0000	FREEMAN-INV#3690518	04/29/2016	$	318.88
US Foodservice	16-15489	3690520	24-3100-631-00-0000	MIDDLE-INV#3690520	04/29/2016	$	1,353.41
US Foodservice	16-15489	3690519	24-3100-631-00-0000	NELSON-INV#3690519	04/29/2016	$	597.71
US Foodservice	16-15489	3690533	24-3100-631-00-0000	OATVILLE-INV#3690533	04/29/2016	$	323.10
US Foodservice	16-15489	3690523	24-3100-631-00-0000	PRAIRIE-INV#3690523	04/29/2016	$	668.44
US Foodservice	16-15489	3690522	24-3100-631-00-0000	REX-INV#3690522	04/29/2016	$	335.26
US Foodservice	16-15489	3690538	24-3100-631-00-0000	RUTH CLARK-INV#3690538	04/29/2016	$	262.68
US Foodservice	16-15489	3690521	24-3100-631-00-0000	WEST MIDDLE-INV#3690521	04/29/2016	$	896.21
US Foodservice	16-15489	3690536	24-3100-639-00-0000	CAMPUS-INV#3690536	04/29/2016	$	366.29
US Foodservice	16-15489	3690520	24-3100-639-00-0000	MIDDLE-INV#3690520	04/29/2016	$	47.46
US Foodservice	16-15489	3690519	24-3100-639-00-0000	NELSON-INV#3690519	04/29/2016	$	29.70
US Foodservice	16-15489	3690523	24-3100-639-00-0000	PRAIRIE-INV#3690523	04/29/2016	$	49.65
US Foodservice	16-15489	3690521	24-3100-639-00-0000	WEST MIDDLE-INV#3690521	04/29/2016	$	32.40
Subtotal						**$**	**25,523.63**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59499	Valley Feed And Seed Inc.	$ 371.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Valley Feed And Seed Inc.	16-15466	6819	06-2630-610-00-0000	grounds material, inv.#6819, weed killer	04/29/2016	$ 371.92
Subtotal						**$ 371.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59500	Waters, Hilary	$ 58.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Waters, Hilary	16-15598	APRIL 2016	30-2152-581-00-7714	April Mileage 2016	05/03/2016	$	58.32
Subtotal						**$**	**58.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59501	White Star	$ 545.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
White Star	16-15326	05141343	06-2630-730-00-0000	CREDIT M EO	04/20/2016	$	(40.88)
White Star	16-15326	05141306	06-2630-730-00-0000	maintenance equipment, inv.#05141306, 24" auger bit	04/20/2016	$	585.88
Subtotal						**$**	**545.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59502	Whitney, Alana	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Whitney, Alana	16-15207	REIMBUR	06-1000-683-21-2075	Reimbursement	04/11/2016	$	25.00
Subtotal						**$**	**25.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59503	Wichita Door Controls	$ 450.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Wichita Door Controls	16-15469	271826	06-2600-610-00-0000	general maintenance, inv.#271826, rebuild and return door closer for stock	04/29/2016	$	120.00
Wichita Door Controls	16-15469	271823	08-2600-619-18-0000	HHS bldg./systems, inv.#271823, door closer for door at south end of gym going into classroom	04/29/2016	$	330.00
Subtotal						**$**	**450.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59504	Wichita Fasteners	$ 68.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Wichita Fasteners	16-15458	53663	06-2600-610-00-0000	general maintenance, inv.#53663, small hardware for stock	04/29/2016	$	68.36

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Subtotal						**$**	**68.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59505	Wichita Kenworth	$ 8.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Kenworth	16-15256	I-260910293	06-2730-615-00-0000	repair parts, inv.#1-260910293, sensor-tempe	04/12/2016	$ 8.88
Subtotal						**$ 8.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59506	William V Macgill & Co	$ 1,588.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
William V Macgill & Co	16-15497	IN0554709	06-2130-619-00-0000	Health Supplies for Admin	04/29/2016	$ 221.18
William V Macgill & Co	16-15497	IN0554709	06-2130-619-10-0000	Health Supplies for CHS	04/29/2016	$ 93.39
William V Macgill & Co	16-15497	IN0554709	06-2130-619-21-0000	Health Supplies for HWMS	04/29/2016	$ 151.37
William V Macgill & Co	16-15497	IN0554709	06-2130-619-33-0000	Health Supplies for Nelson	04/29/2016	$ 186.56
William V Macgill & Co	16-15497	IN0554709	06-2130-619-34-0000	Health Supplies for Rex	04/29/2016	$ 30.80
William V Macgill & Co	16-15497	IN0554709	06-2130-619-35-0000	Health Supplies for Freeman	04/29/2016	$ 26.52
William V Macgill & Co	16-15497	IN0554709	06-2130-619-36-0000	Health Supplies for Oatville	04/29/2016	$ 135.11
William V Macgill & Co	16-15497	IN0554709	06-2130-619-37-0000	Health Supplies for Prairie	04/29/2016	$ 59.40
William V Macgill & Co	16-15497	IN0554709	06-2130-619-39-0000	Health Supplies for Ruth Clark	04/29/2016	$ 50.08
William V Macgill & Co	16-15498	IN0555748	06-2130-619-10-0000	Health Supplies for CHS	04/29/2016	$ 240.86
William V Macgill & Co	16-15498	IN0555748	06-2130-619-33-0000	Health Supplies for Nelson	04/29/2016	$ 125.79
William V Macgill & Co	16-15498	IN0555748	06-2130-619-36-0000	Health Supplies for Oatville	04/29/2016	$ 54.84
William V Macgill & Co	16-15498	IN0555748	06-2130-619-37-0000	Health Supplies for Prairie	04/29/2016	$ 158.96
William V Macgill & Co	16-15497	IN0554709	30-2130-619-40-7720	Health Supplies for Tri City	04/29/2016	$ 53.44
Subtotal						**$ 1,588.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59507	Wulf, Carla	$ 104.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wulf, Carla	16-15408	PIZZA PBIS	06-2400-619-39-3095	Pizza for PBIS	04/20/2016	$ 104.00
Subtotal						**$ 104.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59508	Yard (The)	$ 194.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yard (The)	16-15468	1267840	06-2600-610-00-0000	general maintenance, inv.#1267840, steel sheet for stock	04/29/2016	$ 48.00
Yard (The)	16-15468	1267840	06-2600-619-20-0000	hms bldg./systems, inv.#1267840, aluminum sheet	04/29/2016	$ 146.00
Subtotal						**$ 194.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59509	Yordy, Lindsey	$ 79.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yordy, Lindsey	16-15627	APRIL 16	30-2139-581-00-7712	April Mileage 2016	05/03/2016	$ 79.38
Subtotal						**$ 79.38**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59510	Yorgensen, Pat	$ 1,500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yorgensen, Pat	16-15637	CONTRACTED	07-1000-450-33-4591	5 days Contracted Consultation for 2015-16	05/03/2016	$ 1,500.00
Subtotal						**$ 1,500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
05092016	INTRUST BANK, N.A.	1110260100	59511	Zehr, Terri	$ 45.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Zehr, Terri	16-15613	TANG ZOO	30-1000-610-00-7706	Reimbursement for Tanganyika Zoo field trip.	05/03/2016	$ 45.00
Subtotal						**$ 45.00**
Total						**$ 871,160.18**