HAYSVILLE USD #261

RESOLUTION#: 9

DATED: 3/21/2016

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	3/12/2016	DIRECT DEPOSIT	34280-35326	Ck# 2711-2714	2,078,785.47
		WITHHOLDING		81126-81159	1,562,582.48

ACCOUNTS PAYABLE

DATE	2/23/2016	Manual Cks 58793-58855	437,321.15
	3/4/2016	Manual Cks 58856-58869	30,892.02
	3/8/2016	Manual Cks 58870-58871	3,534.90
	3/21/2016	CK 58872-59043	830,665.30
		Void Cks	(858.22)

TOTAL REGISTER: 4,942,923.10

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Accounting Cycle: FY15-16; Voucher: 02222016; Warrant Status: Void; Order By: Warrant; Begin Date: 2/22/2016; End Date: 2/22/2016

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
02222016	INTRUST BANK, N.A.	1110260100	American Digital Security	$ 148.32

Warrant Number	Vendor
58622	American Digital Security

Accounting Cycle: FY15-16; Voucher: 11162015; Warrant Status: Void; Order By: Warrant; Begin Date: 11/16/2015; End Date: 11/16/2015

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
11162015	INTRUST BANK, N.A.	1110260100	ACP Direct	$ 493.95

Warrant Number	Vendor
57824	ACP Direct

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	Continental Truck Accessories	$ 215.95

Warrant Number	Vendor
58100	Continental Truck Accessories

Accounting Cycle: FY15-16; Begin Date: 2/23/2016; End Date: 2/23/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232016	INTRUST BANK, N.A.	1110260100	58793	Burke, John	$ 331.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Burke, John	16-14303	2/5/16 KASB	06-2321-582-00-0000	Dr. Burke - KASB Advo Conference in Topeka	02/12/2016	$ 173.80
Burke, John	16-14306	2/1/2016 TOPEKA	06-2321-582-00-0000	Dr. Burke trip to Topeka on 2/3	02/12/2016	$ 157.68
Subtotal						**$ 331.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232016	INTRUST BANK, N.A.	1110260100	58794	Dorian Business Systems, Inc.	$ 365.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dorian Business Systems, Inc.	16-14240	21996	06-1000-680-10-1043	Yearly subscription payment for web-based music organizational program called Charms	02/08/2016	$ 365.00
Subtotal						**$ 365.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232016	INTRUST BANK, N.A.	1110260100	58795	Dutch's Greenhouse	$ 57.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dutch's Greenhouse	16-14298	1/25/16	06-2300-619-00-0000	Admin Bldg Social Committee - flowers for Christy's moms funeral.	02/12/2016	$ 57.95
Subtotal						**$ 57.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232016	INTRUST BANK, N.A.	1110260100	58796	Farmer Brothers	$ 291.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers	16-14300	62916829 SO	06-2300-619-00-0000	Invoice #62916829SO - Coffee, Creamer & Cappa for admin bldg	02/12/2016	$ 236.73
Farmer Brothers	16-14302	63410770 SO	06-2300-619-00-0000	Invoice #63410770 SO - Cappa for admin bldg	02/12/2016	$ 54.92
Subtotal						**$ 291.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232016	INTRUST BANK, N.A.	1110260100	58797	Foulston & Siefkin LLP	$ 240.00	Accounts Payable

Accounting Cycle: FY15-16; Begin Date: 2/23/2016; End Date: 2/23/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Foulston & Siefkin LLP	16-14379	418173	06-2310-345-00-0000	Invoice 418173 legal services rendered	02/19/2016	$ 240.00
Subtotal						**$ 240.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232016	INTRUST BANK, N.A.	1110260100	58798	HWMS Activity Fund	$ 80.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
HWMS Activity Fund	16-14347	BOE YEARBOOKS	06-2310-810-00-0000	HWMS Yearbooks 2015-2016 school year for Dr. Burke & Susan Walston	02/12/2016	$ 80.00
Subtotal						**$ 80.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232016	INTRUST BANK, N.A.	1110260100	58799	KFBZ-FM	$ 1,250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KFBZ-FM	16-14309	502304-3	06-2310-890-00-0000	Invoice #502304-3 - January 2016 - 12/28-1/31/16 Radio Spots	02/12/2016	$ 1,250.00
Subtotal						**$ 1,250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232016	INTRUST BANK, N.A.	1110260100	58800	KFH - AM/FM, LLC	$ 960.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KFH - AM/FM, LLC	16-14308	502310-3	06-2310-890-00-0000	Invoice #502310-3 - January 2016 12/28-1/31/16 Radio Spots	02/12/2016	$ 960.00
Subtotal						**$ 960.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232016	INTRUST BANK, N.A.	1110260100	58801	Orsi, Barbara J	$ 300.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Orsi, Barbara J	16-13865	NOV-DEC 2015	30-2190-327-00-0000	Student Advocate for A.C.	01/15/2016	$ 300.00
Subtotal						**$ 300.00**

Accounting Cycle: FY15-16; Begin Date: 2/23/2016; End Date: 2/23/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232016	INTRUST BANK, N.A.	1110260100	58802	Tompkins, Diane	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tompkins, Diane	16-14380	SPARK FEES	07-1300-000-00-4604	half refund of Sparks program for Alivia Herrera transferred out at xmas. per linda long	02/19/2016	$ 50.00
Subtotal						**$ 50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232016	INTRUST BANK, N.A.	1110260100	58803	VYPE High School Sports Magazine	$ 400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
VYPE High School Sports Magazine	16-14305	3769	06-2321-890-00-0000	Invoice #3769 - Half page ad for February	02/12/2016	$ 400.00
Subtotal						**$ 400.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232016	INTRUST BANK, N.A.	1110260100	58804	Wichita Eagle	$ 39.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Eagle	16-14307	1/15/2016	06-2300-619-00-0000	Monday - Friday delivery of Wichita Eagle for admin bldg	02/12/2016	$ 39.20
Subtotal						**$ 39.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02232016	INTRUST BANK, N.A.	1110260100	58805	Xerox Corporation	$ 408.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		083183068	16-2000-442-00-0000	KLA000845		$ 408.49
Subtotal						**$ 408.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2232016	INTRUST BANK, N.A.	1110260100	58806	Schutte, Clint	$ 521.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY15-16; Begin Date: 2/23/2016; End Date: 2/23/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Schutte, Clint	16-14120	DEC - JAN MILES 2016	06-2510-580-00-0000	December and January Mileage - Schutte	02/05/2016	$	521.10
Subtotal						**$**	**521.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58807	American Library Association	$ 99.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Library Association	16-14407	0000016067	06-2200-641-10-0000	Invoice 0000016067 15-09837	02/23/2016	$ 49.00
American Library Association	16-14407	0073583494	06-2200-641-10-0000	Invoice 0073583494 15-09837	02/23/2016	$ 50.00
Subtotal						**$ 99.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58808	Brodart Co.	$ 69.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brodart Co.	16-13765	424313	06-2200-619-10-0000	Acid free Bind-Art Adhesive (quart size)	01/14/2016	$ 52.40
Brodart Co.	16-13765	424313	06-2200-619-10-0000	Erasing Shield	01/14/2016	$ 3.30
Brodart Co.	16-13765	424313	06-2200-619-10-0000	Shipping	01/14/2016	$ 14.26
Subtotal						**$ 69.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58809	Campus Activity Fund	$ 724.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campus Activity Fund	16-14009	REAL MEN SING	06-1000-680-10-1043	Participation fee for Real Men Sing clinic at Bethany College	01/28/2016	$ 224.00
Campus Activity Fund	16-13936	IB ACTIVITY	26-2200-680-00-1008	REIMBURSEMENT FOR CHS IB ACTIVITY	01/28/2016	$ 500.00
Subtotal						**$ 724.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58810	City of Haysville Neighborhood Revitalization	$ 4,413.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Haysville Neighborhood Revitalizat	16-14004	1 USD 261	08-2510-890-00-0000	Invoice 1 Rebate 2015 taxes paid in full	01/28/2016	$ 4,413.34

Accounting Cycle: FY15-16; Begin Date: 2/23/2016; End Date: 2/23/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal						**$**	**4,413.34**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58811	Coonrod & Associates Construction,INC	$ 106,419.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Coonrod & Associates Construction,INC	16-14118	002 15-053	31-4300-450-02-0000	Haysville Transportation Facility Construction Management Project # 15-053 HH#15183 Application No. 02	02/04/2016	$ 106,419.00
Subtotal						**$ 106,419.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58812	Crescerance	$ 2,500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crescerance	16-13942	1409	16-1000-739-10-0000	Mobile Solution Subscription Invoice #1409	01/28/2016	$ 2,500.00
Subtotal						**$ 2,500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58813	Cybertron PC	$ 350.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cybertron PC	16-14028	SI-20199060	08-1000-736-00-0000	Powersupply	02/04/2016	$ 350.00
Subtotal						**$ 350.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58814	Energy Cap, Inc	$ 2,200.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Energy Cap, Inc	16-14029	26284	08-1000-736-00-0000	Professional Online Edition Annual Database Hosting fee.	02/04/2016	$ 215.00
Energy Cap, Inc	16-14029	26284	08-1000-736-00-0000	Professional Software License and Maintenance	02/04/2016	$ 1,985.00
Subtotal						**$ 2,200.00**

Accounting Cycle: FY15-16; Begin Date: 2/23/2016; End Date: 2/23/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58815	Essdack / INT #622	$ 47,893.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Essdack / INT #622	16-14113	8 OUT OF 12	06-1000-591-00-0000	8th out of 12 payments	02/04/2016	$ 47,893.20
Subtotal						**$ 47,893.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58816	Evans Ceramic Supplies	$ 950.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Evans Ceramic Supplies	16-13941	4135	55-2200-610-10-1140	clay	01/28/2016	$ 620.00
Evans Ceramic Supplies	16-14007	4150	55-2200-610-20-2140	EM 210 WHITE EARTHENWARE CONE 06-04 145-EM-210	01/28/2016	$ 330.00
Subtotal						**$ 950.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58817	Farmer Brothers	$ 569.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers	16-12610	62916830 SO	08-2213-630-80-0000	Coffee, Cups, Cocoa, Cappuccino, Sugar, Creamer	10/26/2015	$ 426.30
Farmer Brothers	16-14121	62446092 SO	08-2213-630-80-0000	Tea, Creamer, Cappuchino	02/05/2016	$ 143.48
Subtotal						**$ 569.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58818	Farmer Brothers Co	$ 199.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers Co	16-13898	63410619 SO	06-2300-619-00-0000	Invoice #63410619 SO - coffee supplies for the admin bldg	01/19/2016	$ 199.27
Subtotal						**$ 199.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58819	Flinn Scientific Inc	$ 2,149.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY15-16; Begin Date: 2/23/2016; End Date: 2/23/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Flinn Scientific Inc	16-13760	1939752	55-2200-610-10-1100	500 mg of zinc sulfate	01/14/2016	$	9.30
Flinn Scientific Inc	16-13760	1939752	55-2200-610-10-1100	calcium chloride 500g	01/14/2016	$	19.95
Flinn Scientific Inc	16-13760	1939752	55-2200-610-10-1100	drying oven	01/14/2016	$	675.60
Flinn Scientific Inc	16-13760	1939752	55-2200-610-10-1100	Explain and predict practice free response questions	01/14/2016	$	39.95
Flinn Scientific Inc	16-13760	1939752	55-2200-610-10-1100	Iron strips	01/14/2016	$	12.60
Flinn Scientific Inc	16-13760	1939752	55-2200-610-10-1100	marble chips	01/14/2016	$	10.40
Flinn Scientific Inc	16-13760	1939752	55-2200-610-10-1100	scale - .1	01/14/2016	$	266.30
Flinn Scientific Inc	16-13760	1939752	55-2200-610-10-1100	scales - .01	01/14/2016	$	779.50
Flinn Scientific Inc	16-13760	1939752	55-2200-610-10-1100	Shipping	01/14/2016	$	201.86
Flinn Scientific Inc	16-13760	1939752	55-2200-610-10-1100	syringe extenders	01/14/2016	$	28.80
Flinn Scientific Inc	16-13760	1939752	55-2200-610-10-1100	test tubes	01/14/2016	$	71.00
Flinn Scientific Inc	16-13760	1939752	55-2200-610-10-1100	tin strips	01/14/2016	$	21.90
Flinn Scientific Inc	16-13760	1939752	55-2200-610-10-1100	wooden splints	01/14/2016	$	12.10
Subtotal						**$**	**2,149.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58820	Follett School Solutions	$ 483.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett School Solutions	16-13790	309234-6	06-2200-641-35-0000	36 books and processing	02/23/2016	$ 483.62
Subtotal						**$ 483.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58821	Graybar Electric Company, Inc	$ 3.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Graybar Electric Company, Inc	16-14030	983105549	08-1000-736-00-0000	Invoice #983105549 Wiring supplies	02/04/2016	$ 3.30
Subtotal						**$ 3.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58822	Heartspring	$ 6,125.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartspring	16-13869	8493.	30-2190-324-00-0000	K.L. Special Education 8493	01/15/2016	$ 6,125.00
Subtotal						**$ 6,125.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58823	Holland, Taylor	$ 308.13	Accounts Payable

Accounting Cycle: FY15-16; Begin Date: 2/23/2016; End Date: 2/23/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Holland, Taylor	16-13903	REIMB ITEMS	07-1000-500-00-4530	City Bites #27 11/22/15	01/20/2016	$ 6.70
Holland, Taylor	16-13903	REIMB ITEMS	07-1000-500-00-4530	Cracker Barrel 11/19/15	01/20/2016	$ 7.99
Holland, Taylor	16-13903	REIMB ITEMS	07-1000-500-00-4530	Magic Time Machine 11/21/15	01/20/2016	$ 20.00
Holland, Taylor	16-13903	REIMB ITEMS	07-1000-500-00-4530	Omni Dallas Hotel 11/21/15	01/20/2016	$ 11.50
Holland, Taylor	16-13903	REIMB ITEMS	07-1000-500-00-4530	Orange Leaf Frozen Yogurt 11/22/15	01/20/2016	$ 4.94
Holland, Taylor	16-13903	REIMB ITEMS	07-1000-500-00-4530	RJ Mexican Cuisine11/20/15	01/20/2016	$ 20.51
Holland, Taylor	16-13903	REIMB ITEMS	07-1000-500-00-4530	Subway 11/21/15	01/20/2016	$ 5.70
Holland, Taylor	16-13903	REIMB ITEMS	34-1000-610-10-1160	Hancock Fabrics	01/20/2016	$ 68.61
Holland, Taylor	16-13903	REIMB ITEMS	34-1000-610-10-1160	Hancock Fabrics 9/22/15	01/20/2016	$ 36.36
Holland, Taylor	16-13903	REIMB ITEMS	34-1000-610-10-1160	Hancock Fabrics 9/29/15	01/20/2016	$ 108.78
Holland, Taylor	16-13903	REIMB ITEMS	34-1000-610-10-1160	Joann Fabrics 9-22-15	01/20/2016	$ 17.04
Subtotal						**$ 308.13**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58824	Homeland Stores	$ 60.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Homeland Stores	16-13868	418615	30-2140-610-00-7713	Psych meeting supplies	01/15/2016	$ 45.00
Homeland Stores	16-13868	418616	30-2140-610-00-7713	Psych meeting supplies	01/15/2016	$ 2.50
Homeland Stores	16-13878	418607	30-1000-610-00-7706	T.Z. Classroom supplies.	01/15/2016	$ 12.96
Subtotal						**$ 60.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58825	Houghton Mifflin Co.	$ 46.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Houghton Mifflin Co.		SHIP 16-12209	30-2140-600-00-7713	SHIPPING ORIGINAL INVOICE 951834587		$ 46.26
Subtotal						**$ 46.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58826	Intermarc Signage Solutions	$ 20.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intermarc Signage Solutions	16-13892	INT168881	06-2400-619-37-0000	door insert for Mrs. Engels	01/19/2016	$ 7.00
Intermarc Signage Solutions	16-13892	INT168881	06-2400-619-37-0000	Door insert for Ms Armstead	01/19/2016	$ 7.00
Intermarc Signage Solutions	16-13892	INT168881	06-2400-619-37-0000	Shipping	01/19/2016	$ 6.95

Accounting Cycle: FY15-16; Begin Date: 2/23/2016; End Date: 2/23/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal						**$**	**20.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58827	International Baccalaureate	$ 4,647.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Baccalaureate	16-13963	192754	26-2200-580-00-1008	Invoice 192754 11/17/2015 IBA CON/DP/PYP Joe Sailors	01/28/2016	$ 739.00
International Baccalaureate	16-13963	195209	26-2200-580-00-1008	Invoice: 195209 12/15/2015 Registration Fee: Mary Askren Dennis Munk Programme: DIP Invoice Number:	01/28/2016	$ 1,478.00
International Baccalaureate	16-13958	11128864	55-2200-600-10-1008	11128864 Invoice Date: 07-DEC-2015 Reference: 11128864	01/28/2016	$ 2,430.00
Subtotal						**$ 4,647.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58828	J & J Automatic School Supplies	$ 49.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J & J Automatic School Supplies	16-13889	401	06-1000-619-33-3050	star student pencils	01/19/2016	$ 49.90
Subtotal						**$ 49.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58829	Johnny L. Mishler DBA J.D. Graphics	$ 120.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnny L. Mishler DBA J.D. Graphics	16-13991	3389	06-2510-619-00-0000	Inv 3389 for envelopes with window	01/28/2016	$ 120.00
Subtotal						**$ 120.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58830	Kansas State Department of Education	$ 230.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas State Department of Education	16-13855	C THRASH	06-1000-619-34-0000	Registration for KEEN conference (Feb. 18-19, 2016)-Carrie Thrash	01/15/2016	$ 100.00
Kansas State Department of Education	16-13855	L JOHNSON	06-1000-619-34-0000	Registration for KEEN Conference (Feb. 18-19, 2016)-Laura Johnson	01/15/2016	$ 130.00

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Subtotal						**$**	**230.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58831	Lampton Welding Supply	$ 179.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lampton Welding Supply	16-13939	04293862	06-1000-680-10-1066	Plasma tips, mig liners, oxy-acetylene shield	01/28/2016	$ 179.34
Subtotal						**$ 179.34**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58832	Long, Linda	$ 75.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Long, Linda	16-13954	LOD TRAIN	07-1000-580-00-4605	LOD training help....mileage to Newton	01/28/2016	$ 75.60
Subtotal						**$ 75.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58833	Lou's Sporting Goods Wichita	$ 1,528.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lou's Sporting Goods Wichita	16-13961	AAX758580-AX05	55-2200-680-10-1151	Invoice #AAX758580-AX05 Athletic Supplies: Laser Water Bottles Water Bottle Carriers Scorebook Basketball Clipboards Whistles, etc	01/28/2016	$ 1,528.58
Subtotal						**$ 1,528.58**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58834	McClelland Sound Inc	$ 306.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McClelland Sound Inc	16-13943	IN65421	16-1000-739-10-0000	CONNECTOR, D3ED SERVICE LABOR AUDIO	01/28/2016	$ 306.98
Subtotal						**$ 306.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58835	MEDCO Sports Medicine	$ 167.49	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MEDCO Sports Medicine	16-13959	41993541	55-2200-680-10-1146	Invoice Number: 41993541 Dumbell 8lb Healthsmart Select Auto BP	01/28/2016	$ 60.64
MEDCO Sports Medicine	16-13959	42021206	55-2200-680-10-1146	Invoice Number: 42021206 3 Ankle Bracelets (XS,S,M)	01/28/2016	$ 106.85
Subtotal						**$ 167.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58836	Melody House	$ 1,080.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Melody House	16-13891	15166015-WICHITA	06-2400-619-37-3095	Kdg & 1st grade plus teachers and support staff to attend Stephen's Ocean Adventure on April 20th. Students will reimburse $3 each	01/19/2016	$ 1,080.00
Subtotal						**$ 1,080.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58837	MFASCO	$ 360.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MFASCO	16-13756	IN818729	34-1000-610-10-1063	Bifocal Safety Glasses Dewalt Reinforcer Clear Lens Each Magnification: 2.0 Mag	01/14/2016	$ 18.76
MFASCO	16-13756	IN818729	34-1000-610-10-1063	eye wash	01/14/2016	$ 8.32
MFASCO	16-13756	IN818729	34-1000-610-10-1063	Safety Glasses Intruder Multi Color Clear Lens 12/box	01/14/2016	$ 221.80
MFASCO	16-13756	IN818729	34-1000-610-10-1063	safety goggles	01/14/2016	$ 87.60
MFASCO	16-13756	IN818729	34-1000-610-10-1063	Shipping	01/14/2016	$ 22.87
MFASCO	16-13756	IN818749	34-1000-610-10-1063	tweezers	01/14/2016	$ 1.60
Subtotal						**$ 360.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58838	Midwest Card and ID Solutions	$ 812.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Card and ID Solutions	16-13429	21515	55-2200-680-20-2152	SHIPING	12/11/2015	$ 16.97
Midwest Card and ID Solutions	16-13429	21515	55-2200-680-20-2152	YMCKTKT RIBBON KIT SP60	12/11/2015	$ 796.00

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Subtotal						$ 812.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58839	Monoprice, Inc.	$ 92.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Monoprice, Inc.	16-14032	13698105	08-1000-736-00-0000	Cables and adapters Order #13698105	02/04/2016	$ 103.95
Monoprice, Inc.	16-14032	13698105	08-1000-736-00-0000	Discount	02/04/2016	$ (20.00)
Monoprice, Inc.	16-14032	13698105	08-1000-736-00-0000	Shipping	02/04/2016	$ 8.39
Subtotal						**$ 92.34**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58840	Nelson, Kayla	$ 46.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nelson, Kayla	16-13979	FOOD LESSON	06-2400-619-39-3095	Food for Nutrition Lesson	01/28/2016	$ 46.73
Subtotal						**$ 46.73**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58841	Owens, Kelly	$ 124.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Owens, Kelly	16-13927	NSTA CONF	06-1000-580-10-0000	12/3/2016 NSTA Conference Bar Louie Staff Meal	01/28/2016	$ 6.04
Owens, Kelly	16-13927	NSTA CONF	06-1000-580-10-0000	12/3/2016 NSTA Conference Webster House: Staff Meal Jessie Shetler =$12.00 Kelly Owens=$16.00 Share=$11.00 Tip/tax=$19.43	01/28/2016	$ 43.43
Owens, Kelly	16-13927	NSTA CONF	06-1000-580-10-0000	12/4/2016 NSTA Conference The Dubliner: Staff Meal Kelly Owens:$14.23 Jesse Shetler: $12.23 Tax $3.27	01/28/2016	$ 29.73
Owens, Kelly	16-13927	NSTA CONF	06-1000-580-10-0000	12/5/2016 NSTA Conference Matfield Green Staff Meal	01/28/2016	$ 7.29
Owens, Kelly	16-13927	NSTA CONF	06-1000-580-10-0000	12/5/2016 NSTA Conference McDonalds Breakfast	01/28/2016	$ 2.19
Owens, Kelly	16-13927	NSTA CONF	06-1000-580-10-0000	NSTA Conference Staff Travel: Parking 12/04/2016 =$18.00 12/05/2016 =$18.00	01/28/2016	$ 36.00

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Subtotal **$ 124.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58842	Pioneer Drama Service, Inc	$ 37.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pioneer Drama Service, Inc	16-14021	523411	06-1000-680-10-1046	perusal scripts for traveling shows	02/04/2016	$ 29.50
Pioneer Drama Service, Inc	16-14021	523411	06-1000-680-10-1046	Shipping	02/04/2016	$ 8.00
Subtotal						**$ 37.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58843	PowerSchool Group, LLC	$ 24,700.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PowerSchool Group, LLC	16-14031	INV2731	08-1000-736-00-0000	MS-PS-S-PSMSR: PS Maintenance & Support	02/04/2016	$ 24,700.00
Subtotal						**$ 24,700.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58844	Quill Corporation	$ 265.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quill Corporation	16-14039	2762438	06-2400-619-37-0000	10 x 13 Envelopes	02/04/2016	$ 18.53
Quill Corporation	16-14039	2765745	06-2400-619-37-0000	10 x 13 Envelopes	02/04/2016	$ 18.53
Quill Corporation	16-14039	2762438	06-2400-619-37-0000	3 x 5 Blank index card	02/04/2016	$ 8.95
Quill Corporation	16-14039	2762438	06-2400-619-37-0000	4 x 6 Ruled index cards	02/04/2016	$ 13.64
Quill Corporation	16-14039	2762438	06-2400-619-37-0000	Electric pencil sharpener	02/04/2016	$ 39.99
Quill Corporation	16-14039	2762438	06-2400-619-37-0000	Hanging file folders	02/04/2016	$ 26.97
Quill Corporation	16-14039	2762438	06-2400-619-37-0000	Invisible tape	02/04/2016	$ 52.56
Quill Corporation	16-14039	2762438	06-2400-619-37-0000	Jumbo paper clips	02/04/2016	$ 9.89
Quill Corporation	16-14039	2830675	06-2400-619-37-0000	Loose leaf paper book rings 2"	02/04/2016	$ 21.58
Quill Corporation	16-14039	2762438	06-2400-619-37-0000	manual pencil sharpener	02/04/2016	$ 17.63
Quill Corporation	16-14039	2762438	06-2400-619-37-0000	Self-Inking date stamp	02/04/2016	$ 10.49
Quill Corporation	16-14039	2762438	06-2400-619-37-0000	Sheet protectors	02/04/2016	$ 26.98
Subtotal						**$ 265.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58845	Salem Press Product Line	$ 463.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Salem Press Product Line	16-13778	143955	06-2200-641-10-0000	Critical Survey of Shakespeare's Plays	01/14/2016	$	106.25
Salem Press Product Line	16-13778	143955	06-2200-641-10-0000	Gothic Novelists	01/14/2016	$	80.75
Salem Press Product Line	16-13778	143955	06-2200-641-10-0000	Issues in U.S. Immigration (2 volumes)	01/14/2016	$	165.75
Salem Press Product Line	16-13778	143955	06-2200-641-10-0000	Psychology Basics (2 volumes)	01/14/2016	$	110.50
Subtotal						**$**	**463.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58846	Security Bank of Kansas City	$ 216,287.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Security Bank of Kansas City	16-14112	02/29/2016	16-5100-831-00-0000	Principal due 3/1/16	02/04/2016	$	205,000.00
Security Bank of Kansas City	16-14112	02/29/2016	16-5100-832-00-0000	Interest due 3/1/16	02/04/2016	$	9,637.50
Security Bank of Kansas City	16-14112	02/29/2016	16-5100-890-00-0000	Annual trustee fee	02/04/2016	$	1,650.00
Subtotal						**$**	**216,287.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58847	Sexton, Samantha	$ 1,117.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Sexton, Samantha	16-13888	TUITION	30-1000-320-00-4596	Tuition Reimbursement	01/19/2016	$	1,117.35
Subtotal						**$**	**1,117.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58848	Stude, Shelly	$ 24.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Stude, Shelly	16-13870	OT SUPP	30-2139-610-00-7712	Reimbursement for supplies OT.	01/15/2016	$	24.03
Subtotal						**$**	**24.03**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58849	Veritiv Operating Company (formerly Xpedx)	$ 826.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Veritiv Operating Company (formerly Xpec	16-14114	9019053874	06-2530-614-00-0000	Inv 9019053874 sprl polyes glo	02/04/2016	$	826.58
Subtotal						**$**	**826.58**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58850	Wayfair	$ 296.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wayfair	16-11356	2036579635	06-1000-619-37-0000	J Fit Exercise Balance Ball Chair	08/28/2015	$ 296.85
Subtotal						**$ 296.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58851	Wehkamp, Lisa	$ 297.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wehkamp, Lisa	16-13928	IB TRAINING	06-1000-580-10-0000	12.2.2015 IB TRAINING: BREAKFAST: 5.59 LUNCH: 13.65 DINNER: 15.52 TIPS: 4.00 BAGGAGE/DELTA AIR 25.00	01/28/2016	$ 63.76
Wehkamp, Lisa	16-13928	IB TRAINING	06-1000-580-10-0000	12.3.2015 IB TRAINING: DINNER: 24.56 TIPS: 4.00	01/28/2016	$ 28.56
Wehkamp, Lisa	16-13928	IB TRAINING	06-1000-580-10-0000	12.4.2015 IB TRAINING: DINNER: 18.14 TIPS:3.00	01/28/2016	$ 21.14
Wehkamp, Lisa	16-13928	IB TRAINING	06-1000-580-10-0000	12.6.2015 IB TRAINING BAGGAGE/DELTA AIR=25.00	01/28/2016	$ 25.00
Wehkamp, Lisa	16-13928	IB TRAINING	06-1000-580-10-0000	12.6.2015 IB TRAINING: RENTAL CAR	01/28/2016	$ 158.57
Subtotal						**$ 297.03**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58852	Wichita Eagle	$ 39.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Eagle	16-13897	01/04/206	06-2300-619-00-0000	Acct #6944602 - Monday - Friday print Wichita Eagle	01/19/2016	$ 39.20
Subtotal						**$ 39.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58853	Wright, Heather	$ 2,122.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wright, Heather	16-13876	TUITION	30-1000-320-00-4596	Tuition Reimbursement	01/15/2016	$ 2,122.99
Subtotal						**$ 2,122.99**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58854	Yordy, Lindsey	$ 120.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yordy, Lindsey	16-13879	NOV-DEC MILES 2015	30-2139-581-00-7712	Nov. and Dec. Mileage	01/15/2016	$ 75.24
Yordy, Lindsey	16-13972	CHS REFUND	55-1000-890-10-0000	Enrollment Refund: Zachary Osterman-Yordy withdrew from CHS on 10.23.2015. Prorate Refund = $45.00	01/28/2016	$ 45.00
Subtotal						**$ 120.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
2	INTRUST BANK, N.A.	1110260100	58855	Zahradnik, Beth	$ 20.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Zahradnik, Beth	16-13951	VOLUNTEER BOARD	06-2400-619-35-3095	Reimbursement for supplies to make a "Volunteer" bulletin board	01/28/2016	$ 20.93
Subtotal						**$ 20.93**
Total						**$ 437,321.15**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03042016	INTRUST BANK, N.A.	1110260100	58856	Amazon	$ 5,366.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	16-13842	TECH SUPPLY	06-2210-734-00-0000	HD 10.1 Fire Tablet	01/14/2016	$ 169.99
Amazon	16-13842	TECH SUPPLY	06-2210-734-00-0000	Surface RT Covers	01/14/2016	$ 159.90
Amazon	16-13842	TECH SUPPLY	06-2210-734-00-0000	Tablet cases	01/14/2016	$ 34.68
Amazon	16-13438	VANCE BOOKS	06-2200-641-37-0000	4 books and Annie DVD	02/29/2016	$ 40.55
Amazon	16-14584	MARCH 2016	06-1000-619-35-0000	Inv 113317478035 Freeman	03/02/2016	$ 46.40
Amazon	16-14584	MARCH 2016	06-1000-619-35-0000	Inv 156424227196 Freeman	03/02/2016	$ 98.95
Amazon	16-14584	MARCH 2016	06-1000-619-35-0000	Inv 227188492134 Freeman	03/02/2016	$ 68.64
Amazon	16-14584	MARCH 2016	06-2200-619-39-0000	Inv 257405121035 Ruth Clark	03/02/2016	$ 555.75
Amazon	16-14584	MARCH 2016	06-2210-734-00-0000	Inv 040986436559 Tech	03/02/2016	$ 71.43
Amazon	16-14584	MARCH 2016	06-2321-890-00-0000	Inv 018301432438 Superintendent	03/02/2016	$ 117.39
Amazon	16-14584	MARCH 2016	06-2321-890-00-0000	Inv 018303715369 Superintendent	03/02/2016	$ 637.26
Amazon	16-14584	MARCH 2016	06-2510-619-00-0000	Inv 185847289673 Business office	03/02/2016	$ 8.99
Amazon	16-14584	MARCH 2016	06-2600-610-00-0000	Inv 133004040903 Maintenance	03/02/2016	$ 30.00
Amazon	16-13489	277271914611	08-2322-739-00-0000	Diffuser for flash	12/16/2015	$ 19.90
Amazon	16-13882	TECH	08-1000-736-00-0000	Atomic Clocks	01/15/2016	$ 2,249.25
Amazon	16-14584	MARCH 2016	11-1000-619-47-0000	Inv 173144441806 ECC	03/02/2016	$ 10.19
Amazon	16-14584	MARCH 2016	11-1000-619-47-0000	Inv 219301108933 ECC	03/02/2016	$ 26.99
Amazon	16-14584	MARCH 2016	11-1000-619-47-0000	Inv 219304429134 ECC	03/02/2016	$ 49.71
Amazon	16-14584	MARCH 2016	11-1000-619-47-3050	Inv 239157274990 ECC	03/02/2016	$ 199.94
Amazon	16-14584	MARCH 2016	11-1000-619-47-3050	Inv 239158844775 ECC	03/02/2016	$ 79.50
Amazon	16-14584	MARCH 2016	11-1000-619-47-3050	Inv 239159199975 ECC	03/02/2016	$ 79.50
Amazon	16-14584	MARCH 2016	11-1000-739-47-0000	Inv 094501918029 ECC	03/02/2016	$ 99.99
Amazon	16-14584	MARCH 2016	16-2200-739-35-0000	Inv 156483252336 Freeman	03/02/2016	$ 31.20
Amazon	16-14584	MARCH 2016	28-2100-300-43-0000	Inv 266595338984 PAT	03/02/2016	$ 13.11
Amazon	16-14584	MARCH 2016	30-1000-610-00-7706	Inv 087009677940 Sped	03/02/2016	$ 24.99
Amazon	16-14584	MARCH 2016	30-1000-650-00-7707	Inv 034071137639 Sped	03/02/2016	$ 11.01
Amazon	16-14584	MARCH 2016	30-1000-650-00-7707	Inv 118443879154 Sped	03/02/2016	$ 20.64
Amazon	16-14584	MARCH 2016	30-1000-650-00-7707	Inv 118448745073 Sped	03/02/2016	$ 25.15
Amazon	16-14584	MARCH 2016	30-1000-650-00-7707	Invoice 021517283765 Sped	03/02/2016	$ 44.65
Amazon	16-14584	MARCH 2016	30-2159-610-00-7716	Inv 177514661691 Sped	03/02/2016	$ 26.03
Amazon	16-14584	MARCH 2016	70-1000-580-47-0000	Inv 018960447469 ECC	03/02/2016	$ 42.28
Amazon	16-14584	MARCH 2016	70-1000-580-47-0000	Inv 018961623604 ECC	03/02/2016	$ 57.30
Amazon	16-14584	MARCH 2016	70-1000-580-47-0000	Inv 049483619521	03/02/2016	$ 18.43
Amazon	16-14584	MARCH 2016	70-1000-580-47-0000	Inv 182390332223 ECC	03/02/2016	$ 3.98
Amazon	16-14584	MARCH 2016	70-1000-580-47-0000	Inv 209455174571 ECC	03/02/2016	$ 8.97
Amazon	16-14584	MARCH 2016	70-1000-580-47-0000	Inv 219101278106 ECC	03/02/2016	$ 59.70
Amazon	16-14584	MARCH 2016	70-1000-580-47-0000	Inv 219104877543 ECC	03/02/2016	$ 69.80
Amazon	16-14584	MARCH 2016	70-1000-580-47-0000	Inv 219107669009 ECC	03/02/2016	$ 12.50
Amazon	16-14584	MARCH 2016	70-1000-580-47-0000	Inv 219109738038 ECC	03/02/2016	$ 41.83

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Subtotal **$ 5,366.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03042016	INTRUST BANK, N.A.	1110260100	58857	AT&T 5001	$ 1,935.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5001		MARCH 2016	06-2600-532-00-0000	NOVEMBER		$ 1,889.07
AT&T 5001		MARCH 2016	06-2600-532-20-0000	NOVEMBER		$ 46.54
Subtotal						**$ 1,935.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03042016	INTRUST BANK, N.A.	1110260100	58858	AT&T 5011	$ 89.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5011		0771453032-022516	06-2600-532-00-0000	210-077-1453-032		$ 89.39
Subtotal						**$ 89.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03042016	INTRUST BANK, N.A.	1110260100	58859	Black Hills Energy	$ 6,112.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		MARCH 2016	08-2600-621-10-0000	CAMPUS 0858661330		$ 4,281.36
Black Hills Energy		MARCH 2016	08-2600-621-39-0000	RUTH CLARK 1489011402		$ 1,830.98
Subtotal						**$ 6,112.34**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03042016	INTRUST BANK, N.A.	1110260100	58860	City Of Haysville	$ 2,643.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville		MARCH 2016	06-2600-410-00-0580	COLT STADIUM		$ 102.24
City Of Haysville		MARCH 2016	06-2600-410-20-0000	HMS		$ 567.95
City Of Haysville		MARCH 2016	06-2600-410-21-0000	HWMS		$ 212.55
City Of Haysville		MARCH 2016	06-2600-410-33-0000	NELSON		$ 167.91
City Of Haysville		MARCH 2016	06-2600-410-34-0000	REX		$ 538.64
City Of Haysville		MARCH 2016	06-2600-410-35-0000	FREEMAN/ADMIN		$ 250.91
City Of Haysville		MARCH 2016	06-2600-410-37-0000	PRAIRIE		$ 356.51
City Of Haysville		MARCH 2016	08-2600-410-18-0000	HHS		$ 348.42
City Of Haysville		MARCH 2016	08-2600-410-18-0000	LEARNING CENTER		$ 33.22

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City Of Haysville	MARCH 2016	30-2600-411-40-7720	TRI CITY	$	65.62
Subtotal				**$**	**2,643.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03042016	INTRUST BANK, N.A.	1110260100	58861	Intrust Card Center	$ 218.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	16-13842	TECHNOLG	06-2210-734-00-0000	Ethernet adapter, expansion Card, audio and video adapters	01/14/2016	$ 178.34
Amazon	16-13842	TECHNOLG	06-2210-734-00-0000	Video adapters	01/14/2016	$ 39.98
Subtotal						**$ 218.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03042016	INTRUST BANK, N.A.	1110260100	58862	Kansas Gas Service	$ 133.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Gas Service		03/16/2016	08-2600-621-18-0000	132 STEWART		$ 133.42
Subtotal						**$ 133.42**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03042016	INTRUST BANK, N.A.	1110260100	58863	Moore Water Treatment, Inc.	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moore Water Treatment, Inc.		MARCH 2016	06-2510-890-00-0000	0064861 RENTAL		$ 50.00
Subtotal						**$ 50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03042016	INTRUST BANK, N.A.	1110260100	58864	Neofunds by Neopost	$ 2,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Neofunds by Neopost		03/18/16	06-2300-531-00-0000	POSTAGE		$ 2,000.00
Subtotal						**$ 2,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03042016	INTRUST BANK, N.A.	1110260100	58865	Quill Corporation	$ 29.60	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quill Corporation	16-14039	2762438.	06-2400-619-37-0000	3 x 5 Ruled index cards	02/04/2016	$ 29.60
Subtotal						**$ 29.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03042016	INTRUST BANK, N.A.	1110260100	58866	Sam's Club Direct	$ 3,364.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club Direct	16-13999	01/26/2016	06-1000-619-10-0000	Laminating film	01/28/2016	$ 219.92
Sam's Club Direct	16-14001	1176	06-2400-619-39-3095	York Patties DubbleBubble Wipes Chips	01/28/2016	$ 199.79
Sam's Club Direct	16-14078	4926	06-2400-619-36-3095	Treats for students who do good job on Assessments	02/04/2016	$ 161.41
Sam's Club Direct	16-14106	1727	06-2680-400-00-0000	other operations, cups	02/04/2016	$ 13.94
Sam's Club Direct	16-14234	4450	06-2400-619-33-3095	groceries for conferences	02/08/2016	$ 166.72
Sam's Club Direct	16-14234	4450	06-2400-619-33-3095	Snacks for assessments	02/08/2016	$ 275.01
Sam's Club Direct	16-14378	1462	06-2400-619-36-3095	Items for TAPS Snacks and conference items	02/19/2016	$ 194.71
Sam's Club Direct	16-14393	5148	06-2400-619-37-3095	supplies for 2nd grade	02/23/2016	$ 40.31
Sam's Club Direct	16-14615	0248	06-2400-619-10-0000	coffee and candy	03/04/2016	$ 134.87
Sam's Club Direct	16-14639	02/09/2016	06-1000-619-10-0000	Envelopes	03/04/2016	$ 12.98
Sam's Club Direct	16-14318	7339	07-2200-619-00-4604	supplies for SPARK	02/12/2016	$ 91.37
Sam's Club Direct	16-14194	2056	08-1000-736-00-0000	Visio 48" TV for HMS	02/08/2016	$ 388.00
Sam's Club Direct	16-14640	3454	08-1000-736-00-0000	32" Smart TV	03/04/2016	$ 218.88
Sam's Club Direct	16-14466	2526	11-1000-619-47-0000	batteries for classroom battery-operated devices.	02/29/2016	$ 35.74
Sam's Club Direct	16-14075	7254	28-2100-619-43-0000	Mom's Meal...dessert plates, salad dressing, and salad stuff.	02/04/2016	$ 59.19
Sam's Club Direct	16-14201	1211/6800	30-1000-610-40-7720	Chili Supplies/Eggs/Labels	02/08/2016	$ 161.58
Sam's Club Direct	16-14201	1211/6800	30-1000-619-40-3201	After school snack supplies.	02/08/2016	$ 189.14
Sam's Club Direct	16-14201	1211/6800	30-2130-619-40-7720	3 oz cups & wipes	02/08/2016	$ 31.68
Sam's Club Direct	16-14085	8021	55-1000-680-47-0000	1-31-16 Classroom supplies and materials for OT feeding program	02/04/2016	$ 129.88
Sam's Club Direct	16-14616	0247	55-2200-680-10-1151	Athletic Concession Supplies: Hot dogs Buns Snickers Twix Gloves	03/04/2016	$ 639.56
Subtotal						**$ 3,364.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03042016	INTRUST BANK, N.A.	1110260100	58867	Tire Centers, LLC	$ 3,375.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Tire Centers, LLC	16-13673	7000136733	06-2730-616-00-0000	vehicle tires, inv.#7000136871, 7000136876, 7000136733, tires	01/07/2016	$	1,630.44
Tire Centers, LLC	16-13673	7000136871	06-2730-616-00-0000	vehicle tires, inv.#7000136871, 7000136876, 7000136733, tires	01/07/2016	$	277.16
Tire Centers, LLC	16-13673	7000136876	06-2730-616-00-0000	vehicle tires, inv.#7000136871, 7000136876, 7000136733, tires	01/07/2016	$	1,467.52
Subtotal						**$**	**3,375.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03042016	INTRUST BANK, N.A.	1110260100	58868	Wichita Water/Sewer Dept	$ 5,545.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Wichita Water/Sewer Dept		MARCH 2016	06-2600-410-10-0000	CAMPUS		$	4,640.24
Wichita Water/Sewer Dept		MARCH 2016	06-2600-410-36-0000	OATVILLE		$	373.58
Wichita Water/Sewer Dept		MARCH 2016	06-2600-410-39-0000	RUTH CLARK		$	531.28
Subtotal						**$**	**5,545.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03042016	INTRUST BANK, N.A.	1110260100	58869	Xerox Corporation	$ 28.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Xerox Corporation		083571534	16-2000-442-00-0000	LBP-253815		$	28.00
Subtotal						**$**	**28.00**
Total						**$**	**30,892.02**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03082016	INTRUST BANK, N.A.	1110260100	58870	Adventure Vision	$ 60.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Adventure Vision	16-14464	IEP GLASSES	11-2134-619-47-0000	purchase a pair of prescription lense glasses for one of our students receiving special education services. The child cannot see without her glasses and because the family either loses them or they get broken, the child is not able to fully participate i	02/29/2016	$ 60.00
Subtotal						**$ 60.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03082016	INTRUST BANK, N.A.	1110260100	58871	Walmart Community Brc	$ 3,474.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Walmart Community Brc		OTHER	06-2400-619-10-0000	CHS		$ 193.66
Walmart Community Brc		OTHER	06-2510-619-00-0000	MISC		$ 140.00
Walmart Community Brc	16-13854	16805	06-1000-683-20-2080	OATMEAL CREME PIES FOR MATH	01/15/2016	$ 10.44
Walmart Community Brc	16-13854	16805	06-1000-683-20-2100	M&M'S	01/15/2016	$ 35.92
Walmart Community Brc	16-13893	0115	06-1000-619-34-0000	Cereal, Bar stool, Batteries, Pencil Sharpeners, etc.	01/19/2016	$ 387.47
Walmart Community Brc	16-13950	16863	06-1000-680-10-1090	2 Inch Binder	01/28/2016	$ 18.96
Walmart Community Brc	16-13950	16863	06-1000-680-10-1090	Heavy Duty Binder	01/28/2016	$ 22.26
Walmart Community Brc	16-14002	16961	06-1000-619-20-2050	GO DO IT SUPPLIES FOR JANUARY	01/28/2016	$ 204.47
Walmart Community Brc	16-14110	17106	06-1000-619-37-0000	Volcano making supplies	02/04/2016	$ 10.34
Walmart Community Brc	16-14136	16905	06-2122-619-21-0000	Project - Powder Sugar, Almond Bark, Molds, Baking Mix, Petrol Jelly	02/05/2016	$ 37.61
Walmart Community Brc	16-14144	17008	06-1000-619-21-2050	ice cream, candy, icing, torillas, syrup whipped cream, root beer, tic tacs, bananas teddy graham, tootsipops, slider bags, dum dum suckers, cookies, cupcakes	02/05/2016	$ 179.05
Walmart Community Brc	16-14145	17009	06-1000-619-21-2050	skittles, chips, laffy taffy, extremes, dr pepper, m and m cookies, slim jims, picante sauce, bowls, napkins, plates,	02/05/2016	$ 340.17
Walmart Community Brc	16-14146	17010	06-2122-619-21-0000	candy, paper bowls, swifter, paper plates	02/05/2016	$ 58.94
Walmart Community Brc	16-14198	15661	06-1000-683-21-2450	Storage Totes	02/08/2016	$ 47.10
Walmart Community Brc	16-14228	17185	06-1000-619-33-3050	Incentives	02/08/2016	$ 37.62
Walmart Community Brc	16-14229	17186	06-2400-619-33-3095	staff meeting items	02/08/2016	$ 27.25

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Walmart Community Brc	16-14320	17266	06-2400-619-33-3095	conference items	02/12/2016	$	43.76
Walmart Community Brc	16-14321	17267	06-2400-619-33-3095	Conference items	02/12/2016	$	33.30
Walmart Community Brc	16-14346	17298	06-2300-619-00-0000	Purchased admin bldg. supplies, supplies for Dr. Burke & personnel	02/12/2016	$	95.70
Walmart Community Brc	16-14346	17298	06-2321-619-00-0000	Purchased admin bldg. supplies, supplies for Dr. Burke & personnel	02/12/2016	$	4.48
Walmart Community Brc	16-14389	17356	06-2580-619-00-0000	Office supplies Information Services department.	02/23/2016	$	63.63
Walmart Community Brc	16-14427	17275	06-1000-683-21-2075	Dividers, Binders, Bands, masking Tape, Hot Glue, Paper Towels, etc.	02/29/2016	$	48.28
Walmart Community Brc	16-14642	17648	06-1000-619-35-0000	Freeman charges April Davis	03/08/2016	$	77.28
Walmart Community Brc	16-14642	17648	06-2400-619-35-3095	Freeman Conference meal	03/08/2016	$	35.92
Walmart Community Brc	16-14642	17648	06-2400-619-35-3095	Freeman conferences	03/08/2016	$	142.19
Walmart Community Brc	16-14696	17681	06-1000-619-20-0000	SUPPLIES FOR STORE THAT STUDENTS MAY PURCHASE	03/08/2016	$	149.27
Walmart Community Brc	16-14324	17272	07-1000-650-37-4591	FoamBoard	02/12/2016	$	11.08
Walmart Community Brc	16-13974	16909	08-2213-619-80-0000	Supplies purchased for Classroom Cooking workshop	01/28/2016	$	22.36
Walmart Community Brc	16-13975	16910	08-2213-619-80-0000	Kitchen supplies, snacks for workshops and meetings	01/28/2016	$	31.52
Walmart Community Brc	16-13975	16910	08-2213-630-80-0000	Kitchen supplies, snacks for workshops and meetings	01/28/2016	$	91.09
Walmart Community Brc	16-13964	16895	11-1000-619-47-0000	1-20-16 Straws for OT	01/28/2016	$	4.44
Walmart Community Brc	16-13854	16805	16-1000-739-20-0000	BOOKCASE	01/15/2016	$	27.84
Walmart Community Brc	16-14027	16931	28-2100-619-43-0000	Items for Mom's Meal....White table cloths, candlesticks, Rafia, Mints, Vinaigrette. Wax paper & Sharpies.	02/04/2016	$	42.61
Walmart Community Brc	16-14074	17026	28-2100-619-43-0000	Mom's Meal...dessert plates, salad dressing, and salad stuff.	02/04/2016	$	22.24
Walmart Community Brc		OTHER	30-1000-610-40-7720	TRI CITY		$	169.74
Walmart Community Brc	16-14345	17288	30-1000-610-00-7705	Classroom supplies for R.M.	02/12/2016	$	198.12
Walmart Community Brc	16-14345	17288	30-1000-610-00-7705	Supplies for R.M. classroom and supplies for Gann's classroom.	02/12/2016	$	33.88
Walmart Community Brc	16-14345	17288	30-1000-610-00-7707	Supplies for LD classrooms.	02/12/2016	$	16.37
Walmart Community Brc	16-14345	17288	30-2159-610-00-7716	Classroom supplies for CD room at Rex.	02/12/2016	$	75.74
Walmart Community Brc	16-14345	17288	30-2159-610-00-7716	Supplies for R.M. classroom and supplies for Gann's classroom.	02/12/2016	$	77.24
Walmart Community Brc	16-14083	17038	55-1000-680-47-0000	1-27-16 Supplies for OT feeding goals	02/04/2016	$	77.61
Walmart Community Brc	16-14135	16904	55-2200-610-21-2140	Project - Vari Candy, Craft Sticks, Cream Cheese, Vanilla Wafer, Filler Paper, Expo, Food Color	02/05/2016	$	59.78
Walmart Community Brc	16-14694	17679	55-2200-610-20-0000	CRACKERS, GLUCOSE STRIPS, IBUPROFEN AND OTHER HEALTH ROOM SUPPLIES	03/08/2016	$	60.84
Walmart Community Brc	16-14694	17679	55-2200-610-20-0000	DISH MAT & SOAP FOR OFFICE	03/08/2016	$	7.33

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Subtotal	**$**	**3,474.90**
Total	**$**	**3,534.90**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58872	A1 Best Windshields	$ 1,260.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
A1 Best Windshields	16-14535	1041	06-2730-490-00-0000	contract labor, inv.#1041, repaired vehicle windshields on #514, 519, 503,730, 504, 511, 160, 582, 182, 165, 191, 166	03/01/2016	$ 610.00
A1 Best Windshields	16-14535	1043	06-2730-490-00-0000	contract labor, inv.#1043, driver side front windshield installed on bus #169	03/01/2016	$ 390.00
A1 Best Windshields	16-14546	1047	06-2730-490-00-0000	contract labor, inv.#1047 install windshield in #515	03/01/2016	$ 260.00
Subtotal						**$ 1,260.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58873	Allpak Battery	$ 596.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allpak Battery	16-14652	266159	06-2600-619-35-0000	freeman bldg./systems, inv.#266159, deep cycle batteries	03/08/2016	$ 237.00
Allpak Battery	16-14652	266159	06-2600-619-35-0000	freeman bldg./systems, inv.#266159, terminal cleaner	03/08/2016	$ 3.95
Allpak Battery	16-14652	266159	06-2600-619-39-0000	rc bldg./systems, inv.#266159, deep cycle batteries	03/08/2016	$ 355.50
Subtotal						**$ 596.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58874	America's Battle of the Books	$ 45.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
America's Battle of the Books	16-14459	USD 261	30-1000-510-00-7708	Battle of the books membership	02/29/2016	$ 45.00
Subtotal						**$ 45.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58875	American Chemical Systems	$ 748.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Chemical Systems	16-14502	40448883.72	24-3100-618-00-0000	CAMPUS-INV#40448883.72	02/29/2016	$ 272.00

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American Chemical Systems	16-14502	40448990.33	24-3100-618-00-0000	FREEMAN-INV#40448990.33	02/29/2016	$	52.00
American Chemical Systems	16-14502	40448925.22	24-3100-618-00-0000	MIDDLE-INV#40448925.22	02/29/2016	$	78.00
American Chemical Systems	16-14502	40448908.86	24-3100-618-00-0000	NELSON-INV#40448908.86	02/29/2016	$	116.00
American Chemical Systems	16-14502	40448951.92	24-3100-618-00-0000	PRAIRIE-INV#40448951.92	02/29/2016	$	100.00
American Chemical Systems	16-14502	40448936.25	24-3100-618-00-0000	REX-INV#40448936.25	02/29/2016	$	104.00
American Chemical Systems	16-14502	40448871.14	24-3100-618-00-0000	RUTH CLARK-INV#40448871.14	02/29/2016	$	26.00
Subtotal						**$**	**748.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58876	American Digital Security	$ 8,276.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Digital Security	16-13536	47659-1	08-1000-736-00-0000	ACTi Camera	01/07/2016	$ 3,620.73
American Digital Security	16-13536	47659-1	08-1000-736-00-0000	ACTi Camera Mount	01/07/2016	$ 76.00
American Digital Security	16-13536	47659-1	08-1000-736-00-0000	ACTi Camera Mounts	01/07/2016	$ 434.14
American Digital Security	16-13536	47659-1	08-1000-736-00-0000	Arecont Camera	01/07/2016	$ 2,710.46
American Digital Security	16-13536	47659-1	08-1000-736-00-0000	License	01/07/2016	$ 990.00
American Digital Security	16-14377	48140-1	08-1000-736-00-0000	exacqVision License	02/19/2016	$ 144.00
American Digital Security	16-14697	SHORT	08-1000-736-00-0000	Error in previous payment	03/08/2016	$ 0.02
American Digital Security	16-14697	47245-1	08-1000-736-00-0000	Security camera software updates	03/08/2016	$ 301.50
Subtotal						**$ 8,276.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58877	Askren, Mary	$ 89.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Askren, Mary	16-14613	FOOD	06-1000-580-10-1450	01/23/2016 Lunch: Westport Flea Market $25.12 Dinner: Pakling Express $9.60	03/04/2016	$ 34.72
Askren, Mary	16-14613	FOOD	06-1000-580-10-1450	1/22/2016 Breakfast Kwik Shop $10.16 Lunch Neapolitan Pizza $10.30	03/04/2016	$ 20.46
Askren, Mary	16-14613	FOOD	06-1000-580-10-1450	1/24/2016 Lunch: Cheesecake Factory 34.71	03/04/2016	$ 34.71
Subtotal						**$ 89.89**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58878	Austin Distributing	$ 56.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY15-16; Begin Date: 3/21/2016; End Date: 3/21/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Austin Distributing	16-14514	1582397	06-2730-615-00-0000	repair parts, inv.#1582397	03/01/2016	$	56.25
Subtotal						**$**	**56.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58879	AVID Center	$ 1,860.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AVID Center	16-14391	03/01/2016	06-1000-680-10-1500	AVID Path to Schoolwide 3/1/2016 Training Dani Kline	02/23/2016	$ 465.00
AVID Center	16-14391	03/01/2016	06-1000-680-10-1500	AVID Path to Schoolwide 3/1/2016 Training Grant Jones	02/23/2016	$ 465.00
AVID Center	16-14391	03/01/2016	06-1000-680-10-1500	AVID Path to Schoolwide 3/1/2016 Training Jacob Ditton	02/23/2016	$ 465.00
AVID Center	16-14391	03/01/2016	06-1000-680-10-1500	AVID Path to Schoolwide 3/1/2016 Training Krissy Hummel	02/23/2016	$ 465.00
Subtotal						**$ 1,860.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58880	B & H Sales & Services	$ 121.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
B & H Sales & Services	16-14390	10209267-22-H373	08-1000-736-00-0000	4" Gold-Plated RCA 21F/1M	02/23/2016	$ 17.97
B & H Sales & Services	16-14390	10209267-22-H373	08-1000-736-00-0000	RF Modulator W/S-Video	02/23/2016	$ 29.99
B & H Sales & Services	16-14588	10209755-22-H373	08-1000-736-00-0000	AT&T Single Handset	03/02/2016	$ 39.99
B & H Sales & Services	16-14588	10209755-22-H373	08-1000-736-00-0000	Trimline phone	03/02/2016	$ 33.98
Subtotal						**$ 121.93**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58881	Baird Support Systems Inc.	$ 1,738.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Baird Support Systems Inc.	16-14436	0070914-IN	08-1000-736-00-0000	2.88" O>D. x 10' Mast w/9" Plate, hot dip Galvanized	02/29/2016	$ 219.00
Baird Support Systems Inc.	16-14436	0070914-IN	08-1000-736-00-0000	Baird PS-10 Non-Pen Ant. Mount	02/29/2016	$ 1,177.00
Baird Support Systems Inc.	16-14436	0070914-IN	08-1000-736-00-0000	Estimated Shipping	02/29/2016	$ 200.00
Baird Support Systems Inc.	16-14436	0070914-IN	08-1000-736-00-0000	Mast Adapter 9" PLT	02/29/2016	$ 142.00
Subtotal						**$ 1,738.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58882	Big Tool Store	$ 474.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Big Tool Store	16-14239	434870	06-1000-680-10-1066	Gloves for weld shop	02/08/2016	$ 36.91
Big Tool Store	16-14619	436747	06-1000-680-10-1066	Grinding blades, gloves	03/04/2016	$ 59.80
Big Tool Store	16-14646	438843	06-2600-610-00-0000	general maintenance, trans.#438843, drill bits for enlarging 1/4# holes	03/08/2016	$ 19.87
Big Tool Store	16-14622	437898	55-2200-610-10-1061	socket, adapters, leakdown set,ball hone	03/04/2016	$ 276.90
Big Tool Store	16-14629	439250	55-2200-610-10-1066	Gloves, cutting bits for threads on the lathe, 1/4 round bar stock for projects	03/04/2016	$ 80.60
Subtotal						**$ 474.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58883	Bruster, Alicia	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bruster, Alicia	16-14412	REFUND FEES	55-1000-890-47-0000	Refund of fees for Noah Bruster	02/23/2016	$ 25.00
Subtotal						**$ 25.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58884	Burke, John	$ 339.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Burke, John	16-14679	AASA	06-2321-582-00-0000	Travel reimbursement for AASA Conference 2/12/16	03/08/2016	$ 10.00
Burke, John	16-14680	HUTCH	06-2321-582-00-0000	Miles	03/08/2016	$ 63.72
Burke, John	16-14680	HUTCH	06-2321-582-00-0000	Travel reimbursement for Leadership training in Hutch 3/2/16	03/08/2016	$ 6.51
Burke, John	16-14681	MIDW SYMP BEHV	06-2321-582-00-0000	Miles	03/08/2016	$ 223.56
Burke, John	16-14681	MIDW SYMP BEHV	06-2321-582-00-0000	Tolls	03/08/2016	$ 17.00
Burke, John	16-14681	MIDW SYMP BEHV	06-2321-582-00-0000	Travel reimbursement for Midwest Symp and Behavior disorders	03/08/2016	$ 18.34
Subtotal						**$ 339.13**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58885	Campus Activity Fund	$ 1,461.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campus Activity Fund	16-14413	C TULL	06-2400-619-10-0000	REIMBURSE CHS ACT FUND - CALISTA TULL- CHS ORCHESTRA- ECTRIFY YOUR STRINGS.	02/23/2016	$ 113.00
Campus Activity Fund	16-14563	W DAVIS	06-2400-619-10-0000	reimburse to chs act fund for will davis- 10.00 lifetouch sitting fee dep 02/29/2016	03/01/2016	$ 10.00
Campus Activity Fund	16-14605	A BURNS	06-2400-619-10-0000	reimburse act fund for aliandra burns- electrify your strings- orchestra payment dep 03/2/16	03/03/2016	$ 150.00
Campus Activity Fund	16-14693	MASTERS, TUCKER	06-2400-619-10-0000	REIMB FOR DAVIS TUCKER-CHS BAND 77.00, BAND DRY CLEANING 7.00 BAND SUPPLIES 28.00.	03/08/2016	$ 112.00
Campus Activity Fund	16-14693	MASTERS, TUCKER	06-2400-619-10-0000	REIMB FOR LEEROY MASTERS BAND FEES DEP 03/3	03/08/2016	$ 144.00
Campus Activity Fund	16-14643	FCCLA 2016	34-1000-610-10-1160	FCCLA State Leadership Conference Registrations for Advisors	03/08/2016	$ 108.00
Campus Activity Fund	16-14643	FCCLA 2016	34-1000-610-10-1160	Hotel Meal for STAR Event Competitors and Advisors	03/08/2016	$ 204.00
Campus Activity Fund	16-14643	FCCLA 2016	34-1000-610-10-1160	Kansas FCCLA State Culinary Team Registration Fee	03/08/2016	$ 50.00
Campus Activity Fund	16-14643	FCCLA 2016	34-1000-610-10-1160	Kansas FCCLA State STAR Events Registration Fee	03/08/2016	$ 110.00
Campus Activity Fund	16-14730	FCCLA 17730	34-1000-610-10-1160	Registration for the FCCLA State Leadership Conference-- STAR Event Participants and District Officer	03/09/2016	$ 405.00
Campus Activity Fund	16-14543	C ROBERTS	55-1912-000-00-0000	REIMBUSE CHS ACT. FUND FOR CCM REIMBURSEMENT FOR CHECK FROM CHRISTY ROBERTS, CK 5082	03/01/2016	$ 55.00
Subtotal						**$ 1,461.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58886	Capstone	$ 2,544.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Capstone	16-14000	CI10494067	06-2200-641-37-0000	hard-cover books, several sets both low and high levels; quote # KS201601211054	01/28/2016	$	464.68
Capstone	16-14026	CI10494774	06-2200-641-35-0000	book sets	03/07/2016	$	2,079.34
Subtotal						**$**	**2,544.02**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58887	CarQuest Auto Parts Stores	$ 39.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
CarQuest Auto Parts Stores	16-14548	12780-150347	06-2730-615-00-0000	repair parts, inv.#12780-150347, fuel filters	03/01/2016	$	39.92
Subtotal						**$**	**39.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58888	Cartridge King of Kansas	$ 7,791.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Cartridge King of Kansas	16-14432	700993	06-2580-619-00-0000	Replacement printer cartridges Invoice #700993	02/29/2016	$	425.73
Cartridge King of Kansas	16-14440	700940	06-2580-619-00-0000	Replacement printer cartridges	02/29/2016	$	450.08
Cartridge King of Kansas	16-14440	700562	06-2580-619-00-0000	Replacement printer cartridges Invoice #700562	02/29/2016	$	1,994.18
Cartridge King of Kansas	16-14440	700569	06-2580-619-00-0000	Replacement printer cartridges Invoice #700569	02/29/2016	$	1,538.44
Cartridge King of Kansas	16-14440	700938	06-2580-619-00-0000	Replacement printer cartridges Invoice #700938	02/29/2016	$	125.38
Cartridge King of Kansas	16-14440	700937	06-2580-619-00-0000	Replacement printer cartridges Invoice #70937	02/29/2016	$	1,134.08
Cartridge King of Kansas	16-14587	701425	06-2580-619-00-0000	Replacement Printer cartridges Invoice #701425	03/02/2016	$	71.50
Cartridge King of Kansas	16-14587	701493	06-2580-619-00-0000	Replacement Printer Cartridges Invoice #701493	03/02/2016	$	215.94
Cartridge King of Kansas	16-14589	701276	06-2580-619-00-0000	Replacement printer cartridge - Invoice #701276	03/02/2016	$	742.85
Cartridge King of Kansas	16-14698	701484	06-2580-619-00-0000	Replacement printer cartridges Invoice #701484	03/08/2016	$	523.87
Cartridge King of Kansas	16-14698	701653	06-2580-619-00-0000	Replacement printer cartridges Invoice #701653	03/08/2016	$	215.94
Cartridge King of Kansas	16-14731	701973	06-2580-619-00-0000	Replacement cartridges - Invoice #701973	03/09/2016	$	353.44

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Subtotal		**$ 7,791.43**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58889	CDW Government, Inc	$ 5,542.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW Government, Inc	15-11214	BZQ6117	06-8000-000-00-0000	Technology services	06/25/2015	$ 45.04
CDW Government, Inc	15-11214	BZW1100	06-8000-000-00-0000	Technology services	06/25/2015	$ 387.41
CDW Government, Inc	15-11214	BZX9587	06-8000-000-00-0000	Technology services	06/25/2015	$ 1,486.27
CDW Government, Inc	15-11214	CBC6478	06-8000-000-00-0000	Technology services	06/25/2015	$ 94.06
CDW Government, Inc	15-11214	CBD6849	06-8000-000-00-0000	Technology services	06/25/2015	$ 212.96
CDW Government, Inc	15-11214	CDK9200	06-8000-000-00-0000	Technology services	06/25/2015	$ 2,565.06
CDW Government, Inc	15-11214	CDV8411	06-8000-000-00-0000	Technology services	06/25/2015	$ 615.49
CDW Government, Inc	15-11214	CFH8548	06-8000-000-00-0000	Technology services	06/25/2015	$ 135.71
Subtotal						**$ 5,542.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58890	Central Key & Safe	$ 15.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Central Key & Safe	16-14677	378891	06-2600-610-00-0000	general maintenance, inv.#378891, cabinet locks	03/08/2016	$ 15.30
Subtotal						**$ 15.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58891	Choup, Somthara	$ 679.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Choup, Somthara	16-14720	JAN - FEB MILES 2016	06-2580-580-00-0000	Mileage Reimbursement Jan2016-Feb2016	03/09/2016	$ 679.54
Subtotal						**$ 679.54**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58892	Cirus Water/Roaster Joe's	$ 1,971.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cirus Water/Roaster Joe's	16-14647	2064;1557660	06-2600-619-01-0000	sc bldg./systems, inv.#2064:1557660, coffee	03/08/2016	$ 133.40
Cirus Water/Roaster Joe's	16-14497	2064;900007652	24-3100-631-00-0000	CAMPUS-INV#2064:900007652	02/29/2016	$ 853.32

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Cirus Water/Roaster Joe's	16-14633	2064;900007717	24-3100-631-00-0000	CAMPUS-INV#2064:900007717	03/04/2016	$	984.60
Subtotal						**$**	**1,971.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58893	Coe, Trenton	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Coe, Trenton	16-14245	REFUND FEE	55-1000-890-10-0000	Enrollment Refund 11/09/2015 Withdrew $25.00 Pro-rate Refund	02/08/2016	$ 25.00
Subtotal						**$ 25.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58894	Continental Research Corporation	$ 380.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Continental Research Corporation	16-14555	431526-CRC-1	06-2600-610-00-0000	general maintenance, inv.#431526-CRC-1, no bite bands	03/01/2016	$ 380.00
Subtotal						**$ 380.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58895	Coonrod & Associates Construction,INC	$ 400,833.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Coonrod & Associates Construction	16-14612	15-053HH	31-4300-450-02-0000	Application for Payment #3 Project 15-053HH#15183 Transportation Facility Construction Management	03/04/2016	$ 400,833.00
Subtotal						**$ 400,833.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58896	Cornejo & Sons, Inc.	$ 29.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cornejo & Sons, Inc.	16-14522	190805	06-2600-619-35-0000	freeman bldg./systems, inv.#190805, rock	03/01/2016	$ 14.95

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Cornejo & Sons, Inc.	16-14522	190805	06-2600-619-36-0000	Oatville bldg./systems, inv.#190805, rock	03/01/2016	$	14.95
Subtotal						**$**	**29.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58897	Cox, Emily	$ 391.23	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Cox, Emily	16-14727	JAN - FEB MILES 2016	06-1000-580-00-3041	Travel reimbursement Jan-Feb 2016	03/09/2016	$	391.23
Subtotal						**$**	**391.23**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58898	Craig R. Parman, MD	$ 680.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Craig R. Parman, MD	16-14456	2016-01	30-2200-620-00-7721	Medicaid Signatures	02/29/2016	$	680.00
Subtotal						**$**	**680.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58899	CRW Consulting LLC	$ 851.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
CRW Consulting LLC	16-13767	5818	08-1000-736-00-0000	Consulting services	03/07/2016	$	851.25
Subtotal						**$**	**851.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58900	Damm Music Center	$ 300.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Damm Music Center	16-14433	109728	06-2640-431-21-0000	Clarinet Mouthpiece, Trombone/Flute Repair	02/29/2016	$	75.75
Damm Music Center	16-14434	109811	06-1000-683-21-2042	Mapex T750A Throne, Thumb Rests, Clarinet Swabs, Drum Sticks, Egg Shaker	03/07/2016	$	119.99
Damm Music Center	16-14477	109727	55-2200-682-00-3042	Invoice 109727 trombone repair	02/29/2016	$	46.00
Damm Music Center	16-14477	109933	55-2200-682-00-3042	Invoice 109933 flute repair, clarinet ligatures	02/29/2016	$	58.98

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Subtotal		**$ 300.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58901	Davis, Becky	$ 99.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis, Becky	16-14593	FEB MILES 2016	24-3100-580-00-0000	02-01 / 02-29 2016 FREBRUARY MILEAGE: 184miles	03/02/2016	$ 99.36
Subtotal						**$ 99.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58902	dba Borden Dairy Products	$ 7,533.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
dba Borden Dairy Products	16-14406	40126153	24-3100-632-00-0000	CAMPUS-INV#40126153	02/23/2016	$ 35.21
dba Borden Dairy Products	16-14406	40126170	24-3100-632-00-0000	CAMPUS-INV#40126170	02/23/2016	$ 163.96
dba Borden Dairy Products	16-14406	40126150	24-3100-632-00-0000	FREEMAN-INV#40126150	02/23/2016	$ 163.97
dba Borden Dairy Products	16-14406	40126148	24-3100-632-00-0000	MIDDLE-INV#40126148	02/23/2016	$ 281.32
dba Borden Dairy Products	16-14406	40126147	24-3100-632-00-0000	NELSON-INV#40126147	02/23/2016	$ 234.37
dba Borden Dairy Products	16-14406	40126155	24-3100-632-00-0000	OATVILLE-INV#40126155	02/23/2016	$ 210.74
dba Borden Dairy Products	16-14406	40126152	24-3100-632-00-0000	PRAIRIE-INV#40126152	02/23/2016	$ 269.41
dba Borden Dairy Products	16-14406	40126149	24-3100-632-00-0000	REX-INV#40126149	02/23/2016	$ 176.03
dba Borden Dairy Products	16-14406	40126154	24-3100-632-00-0000	RUTH CLARK-INV#40126154	02/23/2016	$ 164.13
dba Borden Dairy Products	16-14406	40126151	24-3100-632-00-0000	WEST MIDDLE-INV#40126151	02/23/2016	$ 304.45
dba Borden Dairy Products	16-14498	40126204	24-3100-632-00-0000	CAMPUS-INV#40126204	02/29/2016	$ 239.27
dba Borden Dairy Products	16-14498	40126222	24-3100-632-00-0000	CAMPUS-INV#40126222	02/29/2016	$ 421.64
dba Borden Dairy Products	16-14498	40126257	24-3100-632-00-0000	CAMPUS-INV#40126257	02/29/2016	$ 339.66
dba Borden Dairy Products	16-14498	40126201	24-3100-632-00-0000	FREEMAN-INV#40126201	02/29/2016	$ 210.74
dba Borden Dairy Products	16-14498	40126254	24-3100-632-00-0000	FREEMAN-INV#40126254	02/29/2016	$ 163.80
dba Borden Dairy Products	16-14498	1055352	24-3100-632-00-0000	MIDDLE-INV#1055352	02/29/2016	$ 234.54
dba Borden Dairy Products	16-14498	40126199	24-3100-632-00-0000	MIDDLE-INV#40126199	02/29/2016	$ 433.05
dba Borden Dairy Products	16-14498	40126198	24-3100-632-00-0000	NELSON-INV#40126198	02/29/2016	$ 222.64
dba Borden Dairy Products	16-14498	40126251	24-3100-632-00-0000	NELSON-INV#40126251	02/29/2016	$ 363.29
dba Borden Dairy Products	16-14498	40126206	24-3100-632-00-0000	OATVILLE-INV#40126206	02/29/2016	$ 292.72
dba Borden Dairy Products	16-14498	40126259	24-3100-632-00-0000	OATVILLE-INV#40126259	02/29/2016	$ 187.43
dba Borden Dairy Products	16-14498	40126203	24-3100-632-00-0000	PRAIRIE-INV#40126203	02/29/2016	$ 410.07
dba Borden Dairy Products	16-14498	40126256	24-3100-632-00-0000	PRAIRIE-INV#40126256	02/29/2016	$ 210.74
dba Borden Dairy Products	16-14498	40126200	24-3100-632-00-0000	REX-INV#40126200	02/29/2016	$ 398.17
dba Borden Dairy Products	16-14498	40126253	24-3100-632-00-0000	REX-INV#40126253	02/29/2016	$ 293.05
dba Borden Dairy Products	16-14498	40126205	24-3100-632-00-0000	RUTHCLARK-INV#40126205	02/29/2016	$ 269.41
dba Borden Dairy Products	16-14498	40126258	24-3100-632-00-0000	RUTHCLARK-INV#40126258	02/29/2016	$ 125.79
dba Borden Dairy Products	16-14498	40126202	24-3100-632-00-0000	WEST MIDDLE-INV#40126202	02/29/2016	$ 409.74

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dba Borden Dairy Products	16-14498	40126255	24-3100-632-00-0000	WEST MIDDLE-INV#40126255	02/29/2016	$	304.29
Subtotal						**$**	**7,533.63**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58903	Demco Inc	$ 1,026.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Demco Inc	16-13883	5746370	06-2200-619-20-0000	Book processing and repair supplies	01/19/2016	$	382.76
Demco Inc	16-14424	5815877	06-2200-619-21-0000	Supplies for labeling books according to genre and Accelerated Reader level	02/29/2016	$	122.28
Demco Inc	16-14025	5799563	06-2200-619-35-0000	label tape, Thanksgiving classification labels, bookmarks, and book tape	03/07/2016	$	262.91
Demco Inc	16-14420	5813654	16-1000-739-37-0000	Luxor Endura Projection Cart with Side Shelf	02/23/2016	$	225.00
Demco Inc	16-14420	5813654	16-1000-739-37-0000	Shipping	02/23/2016	$	33.13
Subtotal						**$**	**1,026.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58904	Don Hattan Chevrolet, Inc.	$ 572.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Don Hattan Chevrolet, Inc.	16-14516	300853	06-2730-490-00-0000	contract labor, inv.#300853, vehicle #744-resealed lower oil pan, replaced block heater, multi-point inspection	03/01/2016	$	315.46
Don Hattan Chevrolet, Inc.	16-14559	302410	06-2730-490-00-0000	contract labor, inv.#302410, R & R defective glow plug	03/01/2016	$	257.39
Subtotal						**$**	**572.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58905	Doug's Auto Service	$ 302.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Doug's Auto Service	16-14525	00003078	06-2730-490-00-0000	contract labor, inv.#00003078, ck engine noise, replaced #3 ign. coil	03/01/2016	$	302.36
Subtotal						**$**	**302.36**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58906	Douglas Key Service, Inc.	$ 27.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Douglas Key Service, Inc.	16-14545	D16556	06-2600-619-20-0000	hms bldg./systems, elevator keys	03/01/2016	$ 27.00
Subtotal						**$ 27.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58907	Dramatic Publishing Company	$ 385.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dramatic Publishing Company	16-14247	5213536	06-1000-680-10-1046	Alice in Wonderland scripts	02/08/2016	$ 33.00
Dramatic Publishing Company	16-14247	5213536	06-1000-680-10-1046	Bully Plays - classroom set	02/08/2016	$ 328.35
Dramatic Publishing Company	16-14247	5213536	06-1000-680-10-1046	Shipping	02/08/2016	$ 23.78
Subtotal						**$ 385.13**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58908	Dresbach, Katherine	$ 81.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dresbach, Katherine	16-14662	FEB 2016 MILES	30-2139-581-00-7712	Mileage for February.	03/08/2016	$ 81.54
Subtotal						**$ 81.54**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58909	Earthgrains Baking Co's. Inc	$ 1,211.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Co's. Inc	16-14414	54305927161	24-3100-631-00-0000	CAMPUS-INV#54305927161	02/23/2016	$ 22.50
Earthgrains Baking Co's. Inc	16-14414	54305927173	24-3100-631-00-0000	FREEMAN-INV#54305927173	02/23/2016	$ 22.10
Earthgrains Baking Co's. Inc	16-14414	54305927171	24-3100-631-00-0000	MIDDLE-INV#54305927171	02/23/2016	$ 113.50
Earthgrains Baking Co's. Inc	16-14414	54305927170	24-3100-631-00-0000	NELSON-INV#54305927170	02/23/2016	$ 48.10
Earthgrains Baking Co's. Inc	16-14414	54305927176	24-3100-631-00-0000	OATVILLE-INV#54305927176	02/23/2016	$ 19.50
Earthgrains Baking Co's. Inc	16-14414	54305927174	24-3100-631-00-0000	PRAIRIE-INV#54305927174	02/23/2016	$ 26.00
Earthgrains Baking Co's. Inc	16-14414	54305927172	24-3100-631-00-0000	REX-INV#54305927172	02/23/2016	$ 45.50
Earthgrains Baking Co's. Inc	16-14414	54305927162	24-3100-631-00-0000	RUTH CLARK-INV#54305927162	02/23/2016	$ 39.00
Earthgrains Baking Co's. Inc	16-14414	54305927175	24-3100-631-00-0000	WEST MIDDLE-INV#54305927175	02/23/2016	$ 84.30
Earthgrains Baking Co's. Inc	16-14564	54305927220	24-3100-631-00-0000	CAMPUS-INV#54305927220	03/01/2016	$ 123.50
Earthgrains Baking Co's. Inc	16-14564	54305927246	24-3100-631-00-0000	CAMPUS-INV#54305927246	03/01/2016	$ 180.40

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Earthgrains Baking Co's. Inc	16-14564	54305927251	24-3100-631-00-0000	FREEMAN-INV#54305927251	03/01/2016	$	17.50
Earthgrains Baking Co's. Inc	16-14564	54305927249	24-3100-631-00-0000	MIDDLE-INV#54305927249	03/01/2016	$	112.50
Earthgrains Baking Co's. Inc	16-14564	54305927248	24-3100-631-00-0000	NELSON-INV#54305927248	03/01/2016	$	100.00
Earthgrains Baking Co's. Inc	16-14564	54305927252	24-3100-631-00-0000	PRAIRIE-INV#54305927252	03/01/2016	$	50.00
Earthgrains Baking Co's. Inc	16-14564	54305927250	24-3100-631-00-0000	REX-INV#54305927250	03/01/2016	$	75.00
Earthgrains Baking Co's. Inc	16-14564	54305927247	24-3100-631-00-0000	RUTH CLARK-INV#54305927247	03/01/2016	$	85.00
Earthgrains Baking Co's. Inc	16-14564	54305927253	24-3100-631-00-0000	WEST MIDDLE-INV#54305927253	03/01/2016	$	47.50
Subtotal						**$**	**1,211.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58910	Elliott Electric Supply, Inc	$ 1,089.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Elliott Electric Supply, Inc	16-14534	135-30198-01	06-2600-619-01-0000	sc bldg./systems, inv.#135-30198-01, elec. plugs	03/01/2016	$ 129.90
Elliott Electric Supply, Inc	16-14534	135-30693-01	06-2600-619-20-0000	hms bldg./systems, inv.#135-30693-01, electrical supplies	03/01/2016	$ 10.72
Elliott Electric Supply, Inc	16-14534	135-30558-01	06-2600-619-34-0000	rex bldg./systems, inv.#135-30558-01, lamps and supplies for the gym	03/01/2016	$ 141.57
Elliott Electric Supply, Inc	16-14534	135-30693-01	06-2600-619-34-0000	rex bldg./systems, inv.#135-30693-01, electrical supplies	03/01/2016	$ 10.71
Elliott Electric Supply, Inc	16-14534	135-30350-01	06-2600-619-39-0000	ruth clark bldg./systems, inv.#135-30350-01, ballasts and kits for parking lot lights	03/01/2016	$ 714.30
Elliott Electric Supply, Inc	16-14651	135-32001-01	06-2600-619-01-0000	sc bldg./systems, inv.#135-32001-01, 135-32001-02, supplies for joe	03/08/2016	$ 33.42
Elliott Electric Supply, Inc	16-14651	135-32001-02	06-2600-619-01-0000	sc bldg./systems, inv.#135-32001-01, 135-32001-02, supplies for joe	03/08/2016	$ 2.29
Elliott Electric Supply, Inc	16-14651	135-31841-01	06-2600-619-34-0000	rex bldg./systems, inv.#135-31841-01, electrical repair parts for the gym	03/08/2016	$ 7.69
Elliott Electric Supply, Inc	16-14651	135-32310-01	06-2630-730-00-0000	maint. tool, inv.#135-32310-01, 9" side cutting pliers	03/08/2016	$ 38.66
Subtotal						**$ 1,089.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58911	Essdack / INT #622	$ 47,893.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Essdack / INT #622	16-14606	9 OUT OF 12 PAYMENTS	06-1000-591-00-0000	9 out of 12 payments	03/03/2016	$	47,893.20
Subtotal						**$**	**47,893.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58912	Evco Wholesale Food Corp.	$ 2,266.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Evco Wholesale Food Corp.	16-14496	0112742	24-3100-631-00-0000	PRAIRIE-INV#0112742	02/29/2016	$	468.58
Evco Wholesale Food Corp.	16-14496	0112335	24-3100-631-00-0000	WEST MIDDLE-INV#0112335	02/29/2016	$	872.28
Evco Wholesale Food Corp.	16-14496	0112335	24-3100-639-00-0000	WEST MIDDLE-INV#0112335	02/29/2016	$	51.30
Evco Wholesale Food Corp.	16-14591	0113305	24-3100-631-00-0000	CAMPUS-INV#0113305	03/02/2016	$	874.66
Subtotal						**$**	**2,266.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58913	F&A Food Sales Inc.	$ 10,034.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
F&A Food Sales Inc.	16-14505	1614634	24-3100-631-00-0000	CAMPUS-INV#1614634	02/29/2016	$	257.32
F&A Food Sales Inc.	16-14505	1614643	24-3100-631-00-0000	CAMPUS-INV#1614643	02/29/2016	$	1,200.35
F&A Food Sales Inc.	16-14505	1610223C	24-3100-631-00-0000	CREDIT MEMO	02/29/2016	$	(6.02)
F&A Food Sales Inc.	16-14505	1610701C	24-3100-631-00-0000	CREDIT MEMO	02/29/2016	$	(36.45)
F&A Food Sales Inc.	16-14505	1614636	24-3100-631-00-0000	FREEMAN-INV#1614636	02/29/2016	$	257.32
F&A Food Sales Inc.	16-14505	1618797	24-3100-631-00-0000	FREEMAN-INV#1618797	02/29/2016	$	257.32
F&A Food Sales Inc.	16-14505	1618798	24-3100-631-00-0000	FREEMAN-INV#1618798	02/29/2016	$	522.95
F&A Food Sales Inc.	16-14505	1614637	24-3100-631-00-0000	MIDDLE-INV#1614637	02/29/2016	$	257.32
F&A Food Sales Inc.	16-14505	1614646	24-3100-631-00-0000	MIDDLE-INV#1614646	02/29/2016	$	1,132.61
F&A Food Sales Inc.	16-14505	1618799	24-3100-631-00-0000	NELSON-INV#1618799	02/29/2016	$	257.32
F&A Food Sales Inc.	16-14505	1618800	24-3100-631-00-0000	NELSON-INV#1618800	02/29/2016	$	522.95
F&A Food Sales Inc.	16-14505	1614639	24-3100-631-00-0000	OATVILLE-INV#1614639	02/29/2016	$	257.32
F&A Food Sales Inc.	16-14505	1614647	24-3100-631-00-0000	OATVILLE-INV#1614647	02/29/2016	$	522.95
F&A Food Sales Inc.	16-14505	1614640	24-3100-631-00-0000	PRAIRIE-INV#1614640	02/29/2016	$	257.32
F&A Food Sales Inc.	16-14505	1614648	24-3100-631-00-0000	PRAIRIE-INV#1614648	02/29/2016	$	522.95
F&A Food Sales Inc.	16-14505	1614644	24-3100-631-00-0000	REX-INV#1614644	02/29/2016	$	522.95
F&A Food Sales Inc.	16-14505	1614642	24-3100-631-00-0000	RUTH CLARK-INV#1614642	02/29/2016	$	257.32
F&A Food Sales Inc.	16-14505	1614650	24-3100-631-00-0000	RUTH CLARK-INV#1614650	02/29/2016	$	522.95
F&A Food Sales Inc.	16-14505	1614635	24-3100-631-00-0000	WEST MIDDLE-INV#1614635	02/29/2016	$	257.32
F&A Food Sales Inc.	16-14505	1614651	24-3100-631-00-0000	WEST MIDDLE-INV#1614651	02/29/2016	$	1,200.35
F&A Food Sales Inc.	16-14505	1614643	24-3100-639-00-0000	CAMPUS-INV#1614643	02/29/2016	$	249.41
F&A Food Sales Inc.	16-14505	1618798	24-3100-639-00-0000	FREEMAN-INV#1618798	02/29/2016	$	56.98
F&A Food Sales Inc.	16-14505	1614646	24-3100-639-00-0000	MIDDLE-INV#1614646	02/29/2016	$	249.41
F&A Food Sales Inc.	16-14505	1618800	24-3100-639-00-0000	NELSON-INV#1618800	02/29/2016	$	56.98
F&A Food Sales Inc.	16-14505	1614647	24-3100-639-00-0000	OATVILLE-INV#1614647	02/29/2016	$	56.98

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F&A Food Sales Inc.	16-14505	1614648	24-3100-639-00-0000	PRAIRIE-INV#1614648	02/29/2016	$	56.98
F&A Food Sales Inc.	16-14505	1614644	24-3100-639-00-0000	REX-INV#1614644	02/29/2016	$	56.98
F&A Food Sales Inc.	16-14505	1614650	24-3100-639-00-0000	RUTH CLARK-INV#1614650	02/29/2016	$	56.98
F&A Food Sales Inc.	16-14505	1614651	24-3100-639-00-0000	WEST MIDDLE-INV#1614651	02/29/2016	$	249.41
Subtotal						**$**	**10,034.53**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58914	Family MedCenters PA	$ 396.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Family MedCenters PA	16-14526	11320	06-2710-683-00-0000	safety/training, inv. #11320, Melissa Couture DOT physical	03/01/2016	$ 60.00
Family MedCenters PA	16-14526	11320	06-2710-683-00-0000	safety/training, inv.#11320, Anastasia Kahihikolo DOT physical	03/01/2016	$ 60.00
Family MedCenters PA	16-14526	11320	06-2710-683-00-0000	safety/training, inv.#11320, Ashley Zoucha DOT physical	03/01/2016	$ 60.00
Family MedCenters PA	16-14526	11320	06-2710-683-00-0000	safety/training, inv.#11320, Heather Daniel DOT physical	03/01/2016	$ 78.00
Family MedCenters PA	16-14526	11320	06-2710-683-00-0000	safety/training, inv.#11320, Lisa Luna DOT physical	03/01/2016	$ 78.00
Family MedCenters PA	16-14526	11320	06-2710-683-00-0000	safety/training, inv.#11320, Patricia Finney DOT physical	03/01/2016	$ 60.00
Subtotal						**$ 396.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58915	Farmer Brothers	$ 462.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers	16-14401	63410933 SO	08-2213-630-80-0000	Spiced Cider, Cappuchino, Unsweetened Tea	02/23/2016	$ 309.50
Farmer Brothers	16-14506	63411082SO	08-2213-630-80-0000	Creamer, Sugar, Spiced Cider, Tea	02/29/2016	$ 153.10
Subtotal						**$ 462.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58916	Ferguson Enterprises Inc. #216	$ 267.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Ferguson Enterprises Inc. #216	16-14533	2418734	06-2600-619-39-0000	ruth clark bldg./systems, inv.#2418734, flush valve	03/01/2016	$	129.79
Ferguson Enterprises Inc. #216	16-14655	2426705	06-2600-619-10-0000	chs bldg./systems, inv.#2426705, toilet seats	03/08/2016	$	52.00
Ferguson Enterprises Inc. #216	16-14655	2429236	06-2600-619-33-0000	nelson bldg./systems, inv.#2429236, plbg. repair parts	03/08/2016	$	8.16
Ferguson Enterprises Inc. #216	16-14556	0713070	11-2400-618-47-0000	ecc bldg./systems, inv.#0713070, water heater parts	03/01/2016	$	77.17
Subtotal						**$**	**267.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58917	Ferguson, Donna	$ 393.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ferguson, Donna	16-14544	PT ONF	06-2400-128-35-0000	Freeman Improvement	03/01/2016	$	348.11
Ferguson, Donna	16-14544	PT ONF	06-2400-619-35-3095	Staff Dinner PT Conferences 2/10/2016	03/01/2016	$	44.99
Subtotal						**$**	**393.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58918	First Responder (Duane Billinger)	$ 187.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
First Responder (Duane Billinger)	16-14358	02/09/2016	06-2130-619-37-0000	7yr AED battery pack for AED at Prairie	02/17/2016	$	187.00
Subtotal						**$**	**187.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58919	Foley Equipment Co	$ 63.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Foley Equipment Co	16-14515	PS000065388	06-2730-615-00-0000	repair parts, inv.#PS000065388, belt	03/01/2016	$	63.82
Subtotal						**$**	**63.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58920	Follett School Solutions	$ 1,658.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Follett School Solutions	16-12590	769746F-5	06-2200-641-33-0000	Books for all grade levels	11/09/2015	$	28.53
Follett School Solutions	16-13790	309234F-5	06-2200-641-35-0000	36 books and processing	02/23/2016	$	130.07
Follett School Solutions	16-14252	330161-6	06-2200-641-39-0000	Books from Follett for RC media center	03/07/2016	$	1,348.37
Follett School Solutions	16-14452	328132F-6	06-2200-641-21-0000	79 new books ($936.95) plus cataloging and processing (148.64)	03/07/2016	$	109.45
Follett School Solutions	16-14452	346180-1	06-2200-641-21-0000	79 new books ($936.95) plus cataloging and processing (148.64)	03/07/2016	$	42.47
Subtotal						**$**	**1,658.89**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58921	Follett School Solutions Inc	$ 3,549.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Follett School Solutions Inc	16-13962	323407-5	06-2200-641-10-0000	See fiction and nonfiction book titles on attached sheets.	01/28/2016	$	2,092.04
Follett School Solutions Inc	16-13962	323407A-4	06-2200-641-10-0000	See fiction and nonfiction book titles on attached sheets.	01/28/2016	$	1,457.11
Subtotal						**$**	**3,549.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58922	Gann, Kathy	$ 60.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Gann, Kathy	16-14572	DOLLAR TREE	06-1000-619-34-0000	Reimbursement (Dollar Tree)	03/02/2016	$	60.00
Subtotal						**$**	**60.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58923	General Parts Inc	$ 196.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
General Parts Inc	16-14528	1531073	06-2600-619-35-0000	freeman bldg./systems, inv.#1531073, 1531206, repair parts for steam table	03/01/2016	$	31.68
General Parts Inc	16-14528	1531206	06-2600-619-35-0000	freeman bldg./systems, inv.#1531073, 1531206, repair parts for steam table	03/01/2016	$	59.44

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General Parts Inc	16-14648	1532995	06-2600-619-39-0000	ruth clark bldg./systems, inv.#1532995, switch kits for kitchen	03/08/2016	$	105.54
Subtotal						**$**	**196.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58924	Grainger	$ 176.81	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Grainger	16-14513	9012397445	06-2730-615-00-0000	repair parts, inv.#9012397445, black drink holders	03/01/2016	$	24.84
Grainger	16-14513	9009664609	06-2730-618-00-0000	garage supplies, inv.#9009664609, 9014825708, power bit, shower caps	03/01/2016	$	14.35
Grainger	16-14513	9014825708	06-2730-618-00-0000	garage supplies, inv.#9009664609, 9014825708, power bit, shower caps	03/01/2016	$	123.57
Grainger	16-14654	9036446764	06-2600-619-36-0000	Oatville bldg./systems, inv.#9036446764, lighted rocker switches	03/08/2016	$	14.05
Subtotal						**$**	**176.81**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58925	Graybar Electric Company, Inc	$ 979.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Graybar Electric Company, Inc	16-14387	983506589	08-1000-736-00-0000	CREDIT MEMO	02/23/2016	$	(2.85)
Graybar Electric Company, Inc	16-14387	983458439	08-1000-736-00-0000	Invoice #983458439 Wiring Supplies	02/23/2016	$	112.99
Graybar Electric Company, Inc	16-14387	983484735	08-1000-736-00-0000	Invoice #983484735 Wiring supplies	02/23/2016	$	6.35
Graybar Electric Company, Inc	16-14450	983623599	08-1000-736-00-0000	Invoice #983623599 Wiring Supplies	02/29/2016	$	147.61
Graybar Electric Company, Inc	16-14450	983668051	08-1000-736-00-0000	Invoice #983668051 Wiring Supplies	02/29/2016	$	276.70
Graybar Electric Company, Inc	16-14450	983668052	08-1000-736-00-0000	Invoice #983668052 Wiring Supplies	02/29/2016	$	12.24
Graybar Electric Company, Inc	16-14586	983769824	08-1000-736-00-0000	Invoice #983769824 Wiring Supplies	03/02/2016	$	86.29
Graybar Electric Company, Inc	16-14699	983889022	08-1000-736-00-0000	Wiring supplies	03/08/2016	$	340.18
Subtotal						**$**	**979.51**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58926	Gregory, Mary	$ 64.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gregory, Mary	16-14592	FEB MILES 2016	24-3100-580-00-0000	2-01 / 02-29 2016 FEBRUARY MILEAGE:120MILES	03/02/2016	$ 64.80
Subtotal						**$ 64.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58927	Griffitt, Scott	$ 168.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Griffitt, Scott	16-14397	KMEA REG	06-1000-580-20-0000	REIMBURSEMENT FOR REGISTRATION FOR 2016 KMEA	02/23/2016	$ 73.00
Griffitt, Scott	16-14644	JAN - FEB 2016	06-1000-581-00-0000	Mileage Jan-Feb	03/08/2016	$ 95.04
Subtotal						**$ 168.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58928	Gym Closet	$ 363.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gym Closet	16-14141	217177-00	06-1000-683-21-2090	Basic Rubber Bases	03/07/2016	$ 11.99
Gym Closet	16-14141	217177-00	06-1000-683-21-2090	Brine Indoor Felt Ball	03/07/2016	$ 21.99
Gym Closet	16-14141	217177-00	06-1000-683-21-2090	Cone Folders	03/07/2016	$ 54.99
Gym Closet	16-14141	217177-00	06-1000-683-21-2090	Lightweight Trainer Volleyball	03/07/2016	$ 14.99
Gym Closet	16-14141	217177-00	06-1000-683-21-2090	P.G. Sof's Foam/Rubber Ball	03/07/2016	$ 30.99
Gym Closet	16-14141	217177-00	06-1000-683-21-2090	Rhino Soft-Eeze Ball	03/07/2016	$ 83.99
Gym Closet	16-14141	217177-00	06-1000-683-21-2090	Soft Touch Balls	03/07/2016	$ 16.99
Gym Closet	16-14141	217177-00	06-1000-683-21-2090	Split Timers	03/07/2016	$ 127.99
Subtotal						**$ 363.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58929	Hajoca Corporation	$ 15,631.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hajoca Corporation	16-14530	S010628804.001	06-2630-730-00-0000	maintenance tool, inv.#S010628804.001, cutter head end cable	03/01/2016	$ 109.17

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Hajoca Corporation	16-14649	S010417520.002	06-2600-619-10-0000	chs bldg./systems, inv.#S010417520.002, shrouds for column shower and 6 person column shower poles for boys locker room	03/08/2016	$	15,133.12
Hajoca Corporation	16-14675	S010646043.001	06-2600-619-10-0000	chs bldg./systems, inv. #S010646043.001, urinal sensor for gym boys restroom	03/08/2016	$	155.60
Hajoca Corporation	16-14675	S010640392.001	06-2600-619-20-0000	hms bldg./systems, inv.#S010640392.001, filters for B-hall drinking fountain	03/08/2016	$	233.51
Subtotal						**$**	**15,631.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58930	Halling, Jason	$ 140.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Halling, Jason	16-14262	17222	06-1000-580-20-2450	Mileage to Prairie Hills for Basketball on 2/6/16 for Division III Tournament	02/12/2016	$ 56.16
Halling, Jason	16-14359	17305	06-1000-580-20-2450	Travel to Wellington for Wrestling	02/17/2016	$ 28.08
Halling, Jason	16-14402	17392	06-1000-580-20-2450	TRAVEL TO PRAIRIE HILLS FOR WRESTLING	02/23/2016	$ 56.16
Subtotal						**$ 140.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58931	Hamilton, Ty	$ 52.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hamilton, Ty	16-14508	TRAVEL	06-1000-580-21-0000	Reimbursement for Staff Travel - Fox & Hound (League Meeting), Sam's Club (Wrest Tourn), Goddard MS (League Meeting)	02/29/2016	$ 52.92
Subtotal						**$ 52.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58932	Hampel Oil Distributors, Inc	$ 7,274.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Hampel Oil Distributors, Inc	16-14521	90762650	06-2710-626-00-0000	diesel motor fuel, inv.#90762650, off road power diesel #2	03/01/2016	$	3,906.00
Hampel Oil Distributors, Inc	16-14521	90761306	06-2710-626-00-0000	unleaded motor fuel, inv.#90761306, state fuel tax	03/01/2016	$	594.48
Hampel Oil Distributors, Inc	16-14521	90761306	06-2710-626-00-0000	unleaded motor fuel, inv.#90761306, unleaded gasoline	03/01/2016	$	2,774.24
Subtotal						**$**	**7,274.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58933	Harbor Freight Tools	$ 29.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harbor Freight Tools	16-14539	0328730	06-2600-610-00-0000	general maintenance, ticket #0328730, hand cleaner, batt charger	03/01/2016	$ 29.98
Subtotal						**$ 29.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58934	Harding, Denise	$ 41.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harding, Denise	16-14554	OFFICE SUPPLIES	06-2710-890-00-0000	office supplies, Denise Harding - Office Max	03/01/2016	$ 41.16
Subtotal						**$ 41.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58935	Harris School Solutions	$ 172.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	16-14701	XT00114948	06-2510-619-00-0000	window envelopes Inv XT00114948	03/08/2016	$ 172.90
Subtotal						**$ 172.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58936	Hays Companies	$ 7,500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hays Companies	16-14721	170728	08-2590-350-00-0000	Invoice 170728 Consulting fee	03/09/2016	$ 7,500.00

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Subtotal							**$ 7,500.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
03212016	INTRUST BANK, N.A.	1110260100	58937	Haysville Chamber Of Commerce	$ 1,750.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Haysville Chamber Of Commerce	16-14728	2267	06-2310-890-00-0000	Invoice 2267 Chamber membership for 2016	03/09/2016	$	1,750.00
Subtotal						**$**	**1,750.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
03212016	INTRUST BANK, N.A.	1110260100	58938	Haysville Middle School	$ 66.16	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Haysville Middle School	16-14398	17383	06-1000-619-20-0000	REWARD TO READING STUDENTS	02/23/2016	$	66.16
Subtotal						**$**	**66.16**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
03212016	INTRUST BANK, N.A.	1110260100	58939	Haysville Rental Center	$ 130.70	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Haysville Rental Center	16-14296	31369	06-2400-619-37-3095	Helium rental for assessment kick-off assembly	02/12/2016	$	130.70
Subtotal						**$**	**130.70**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
03212016	INTRUST BANK, N.A.	1110260100	58940	Haysville True Value	$ 521.37	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Haysville True Value	16-14660	02/29/2016	06-2600-610-00-0000	general maintenance, sandpaper, plastic pail with lids, batteries, shop rags	03/08/2016	$	59.39
Haysville True Value	16-14660	02/29/2016	06-2600-619-01-0000	sc bldg./systems, slot bar, u-bolts	03/08/2016	$	75.24

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Haysville True Value	16-14660	02/29/2016	06-2600-619-10-0000	chs bldg./systems, small hardware, batteries, paint mixer, repair patch, concrete mix, pre-mix floor patch, drill bit, 240V fld elements, bolts, glazier knives	03/08/2016	$	153.97
Haysville True Value	16-14660	02/29/2016	06-2600-619-20-0000	hms bldg./systems, cord, male adapter, scrub brush	03/08/2016	$	17.07
Haysville True Value	16-14660	02/29/2016	06-2600-619-21-0000	hwms bldg./systems, lime a way, mini brush set, leg tip, silicone	03/08/2016	$	17.06
Haysville True Value	16-14660	02/29/2016	06-2600-619-33-0000	nelson bldg./systems, hardware, nylon cord, bolt snaps	03/08/2016	$	31.76
Haysville True Value	16-14660	02/29/2016	06-2600-619-35-0000	freeman bldg./systems, polyurethane, qwik elbow, st elbow, pvc pipe cement, pipe cleaner, elbow, bushing, adapters	03/08/2016	$	50.00
Haysville True Value	16-14660	02/29/2016	06-2600-619-36-0000	Oatville bldg./systems, hardware	03/08/2016	$	2.40
Haysville True Value	16-14660	02/29/2016	06-2600-619-37-0000	prairie bldg./systems, concrete mix	03/08/2016	$	3.59
Haysville True Value	16-14660	02/29/2016	06-2600-619-39-0000	ruth clark bldg./systems, 33 pc. secur bit set	03/08/2016	$	11.99
Haysville True Value	16-14660	02/29/2016	06-2630-730-00-0000	maintenance tools, metal blade, utility knife, flex knife, screwdriver drill bit set	03/08/2016	$	73.45
Haysville True Value	16-14441	A47308	08-1000-736-00-0000	3Pk 1/2" 1Hole EMT Strap	02/29/2016	$	0.89
Haysville True Value	16-14441	A47308	08-1000-736-00-0000	3Pk 3/4" 1Hole EMT Strap	02/29/2016	$	0.99
Haysville True Value	16-14441	A47308	08-1000-736-00-0000	3Pk 3/8" One Hole Strap	02/29/2016	$	0.79
Haysville True Value	16-14441	A47308	08-1000-736-00-0000	LB 6X1 Blk Dry Screw	02/29/2016	$	4.79
Haysville True Value	16-14660	02/29/2016	08-2600-619-18-0000	hhs bldg./systems, privacy lockset	03/08/2016	$	17.99
Subtotal						**$**	**521.37**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58941	Heartspring	$ 6,125.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartspring	16-14714	8648	30-2190-324-00-0000	#8648 Special Education for K.L.	03/09/2016	$ 6,125.00
Subtotal						**$ 6,125.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58942	Heddin, Charla	$ 181.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Heddin, Charla	16-14665	JAN - FEB MILES	30-2300-580-00-7000	Mileage for Jan. and Feb. 2016.	03/08/2016	$	181.22
Subtotal						**$**	**181.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58943	Herbert, David	$ 572.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Herbert, David	16-14717	JAN - FEB MILES 2016	06-2580-580-00-0000	Mileage Reimbursement - Jan2016-Feb2016	03/09/2016	$	572.94
Subtotal						**$**	**572.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58944	Holliday, Sally	$ 69.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Holliday, Sally	16-14683	DEC 2015 MILES	30-1000-581-00-7708	Dec. 2015 mileage.	03/08/2016	$	14.42
Holliday, Sally	16-14683	JAN- FEB 2016	30-1000-581-00-7708	Jan. and Feb 2016 mileage.	03/08/2016	$	55.19
Subtotal						**$**	**69.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58945	Homeland Stores	$ 280.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Homeland Stores	16-14233	443756	06-2400-619-33-3095	groceries for conferences	02/08/2016	$	37.07
Homeland Stores	16-14313	443764	06-2400-619-37-3095	Items for staff dinner during conferences	02/12/2016	$	11.79
Homeland Stores	16-14453	443790	06-1000-683-21-2065	Groceries	02/29/2016	$	49.65
Homeland Stores	16-14325	443769	08-2213-630-80-0000	Plates, Cups, Napkins	02/12/2016	$	14.13
Homeland Stores	16-14635	443673	24-3100-631-00-0000	INV#443673 03/02/16 special diets salad dressing	03/04/2016	$	4.59
Homeland Stores	16-14395	443794	28-2100-619-43-0000	Items for Growing Cooks Class Cookies for Hot Topics Night.	02/23/2016	$	12.66
Homeland Stores	16-14448	443800	28-2100-619-43-0000	Candy & tablecloth for PAT booth and door prize.	02/29/2016	$	26.45
Homeland Stores	16-14670	443661	30-1000-610-00-7706	Classroom supplies for T.Z. at PES.	03/08/2016	$	15.09
Homeland Stores	16-14670	443654	30-2159-610-00-7716	Classroom supplies M.B. at HMS.	03/08/2016	$	13.79
Homeland Stores	16-14671	443672	30-2159-610-00-7716	Classroom supplies for M.B. at HMS.	03/08/2016	$	40.69

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Homeland Stores	16-14686	443686	30-2159-610-00-7716	CD supplies at REX	03/08/2016	$	7.87
Homeland Stores	16-14713	443659	30-1000-610-00-7706	Supplies for S.B. room at HWMS. $28.22 and $18.75	03/09/2016	$	28.22
Homeland Stores	16-14713	443765	30-1000-610-00-7706	Supplies for S.B. room at HWMS. $28.22 and $18.75	03/09/2016	$	18.75
Subtotal						**$**	**280.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58946	Houghton Mifflin Co.	$ 462.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Houghton Mifflin Co.	16-12221	008932386	30-2140-610-00-7713	WCJ-III Cog. test records.	10/07/2015	$	462.60
Subtotal						**$**	**462.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58947	Huber Inc	$ 9,873.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Huber Inc	16-14520	037742	06-2600-618-21-0000	hwms custodial, inv.#037742, 037783, kitchen roll towels, workout cleaner, burnishing pads, toilet tissue, mop heads, natural roll towels, scrub sponges	03/01/2016	$	167.57
Huber Inc	16-14520	037783	06-2600-618-21-0000	hwms custodial, inv.#037742, 037783, kitchen roll towels, workout cleaner, burnishing pads, toilet tissue, mop heads, natural roll towels, scrub sponges	03/01/2016	$	556.40
Huber Inc	16-14529	037384B	06-2600-618-20-0000	hms custodial, inv.#037384B, 037620A, toilet tissue, liners	03/01/2016	$	257.00
Huber Inc	16-14529	037620A	06-2600-618-20-0000	hms custodial, inv.#037384B, 037620A, toilet tissue, liners	03/01/2016	$	483.60
Huber Inc	16-14529	037567A	06-2600-618-21-0000	hwms custodial, inv.#037567A, toilet tissue	03/01/2016	$	257.00
Huber Inc	16-14529	037551A	06-2600-618-33-0000	nelson custodial, inv.#037551A, 037789, 037818, bowl clnr, foam handwash, sanicare, Clorox wipes, toilet tissue	03/01/2016	$	290.74

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Huber Inc	16-14529	037789	06-2600-618-33-0000	nelson custodial, inv.#037551A, 037789, 037818, bowl clnr, foam handwash, sanicare, Clorox wipes, toilet tissue	03/01/2016	$	161.28
Huber Inc	16-14529	037818	06-2600-618-33-0000	nelson custodial, inv.#037551A, 037789, 037818, bowl clnr, foam handwash, sanicare, Clorox wipes, toilet tissue	03/01/2016	$	784.58
Huber Inc	16-14529	037641	06-2600-618-35-0000	freeman custodial, inv.#037641, 037753, lice killer, tissue, natural roll towels, bowl clnr.	03/01/2016	$	147.48
Huber Inc	16-14529	037753	06-2600-618-35-0000	freeman custodial, inv.#037641, 037753, lice killer, tissue, natural roll towels, bowl clnr.	03/01/2016	$	1,032.99
Huber Inc	16-14529	037383B	06-2600-618-37-0000	prairie custodial, inv.#037383B, 037828, toilet tissue, natural roll towels	03/01/2016	$	102.80
Huber Inc	16-14529	037828	06-2600-618-37-0000	prairie custodial, inv.#037383B, 037828, toilet tissue, natural roll towels	03/01/2016	$	359.94
Huber Inc	16-14538	037741	06-2600-618-36-0000	Oatville custodial, inv.#037741, 037743, 037747, stainless steel wipes, liners, toilet tissue, toilet seat covers, waxed paper liners, natural roll towels, foam hand wash	03/01/2016	$	742.99
Huber Inc	16-14538	037743	06-2600-618-36-0000	Oatville custodial, inv.#037741, 037743, 037747, stainless steel wipes, liners, toilet tissue, toilet seat covers, waxed paper liners, natural roll towels, foam hand wash	03/01/2016	$	119.98
Huber Inc	16-14538	037747	06-2600-618-36-0000	Oatville custodial, inv.#037741, 037743, 037747, stainless steel wipes, liners, toilet tissue, toilet seat covers, waxed paper liners, natural roll towels, foam hand wash	03/01/2016	$	149.95
Huber Inc	16-14557	037860	06-2600-618-10-0000	chs custodial, inv.#037860, all purpose clnr, buckeye smart sac star spray	03/01/2016	$	290.65
Huber Inc	16-14557	037100A	06-2600-618-36-0000	Oatville custodial, inv.#037100A, buckeye smart sac terminator	03/01/2016	$	151.80
Huber Inc	16-14659	036299E	06-2600-618-20-0000	hms custodial, inv. #036299E, dustpan/broom handle combo	03/08/2016	$	179.70

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Huber Inc	16-14659	037962	06-2600-618-33-0000	nelson custodial, inv.#037962, Clorox disinfectant wipes, stainless steel wipes, liners, one step disinfectant, foam hand wash	03/08/2016	$	924.95
Huber Inc	16-14659	037938	06-2600-618-35-0000	freeman custodial, inv.#037938, citrus & oxygen cleaner, sealer/finsh combination	03/08/2016	$	674.40
Huber Inc	16-14659	037121C	06-2600-618-37-0000	prairie custodial, inv.#037121C, one step disinfectant, vac bags, terminator, kitchen roll towels	03/08/2016	$	362.54
Huber Inc	16-14676	037383C	06-2600-618-37-0000	prairie custodial, inv,#037383C, mighty sponges	03/08/2016	$	55.20
Huber Inc	16-14529	037784	08-2600-618-18-0000	HHS custodial, inv.#037784, liners, caddy bag, toilet tissue, kitchen roll towels, microfiber cloth, disinfectant, natural roll towels, white roll towels, bowl clnr.	03/01/2016	$	1,335.56
Huber Inc	16-14676	037817	30-2600-618-40-7720	tri-city custodial, inv.#037817, mighty sponges, Clorox wipes, liners, mop heads, scrub sponges	03/08/2016	$	284.03
Subtotal						**$**	**9,873.13**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58948	Hupp True Value Hardware	$ 19.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Hupp True Value Hardware	16-14540	B148089	06-2600-610-00-0000	general maintenance, trans#B148089, bolts for door closers	03/01/2016	$	19.15
Subtotal						**$**	**19.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58949	HWMS Activity Fund	$ 23.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
HWMS Activity Fund	16-14429	NAPKINS	06-2400-619-21-0000	Napkins	02/29/2016	$	8.58
HWMS Activity Fund	16-14706	A HEINSMAN	06-2400-619-21-0000	reimb ashlyn heinzman spiritwear dep 03/7	03/08/2016	$	15.00
Subtotal						**$**	**23.58**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58950	Immanuel Baptist Church	$ 1,110.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Immanuel Baptist Church	16-14444	HHS GRAD 2016	13-1000-619-18-0000	graduation ceremony venue	02/29/2016	$ 1,110.00
Subtotal						**$ 1,110.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58951	Inland Truck Parts Co.	$ 48.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Inland Truck Parts Co.	16-14524	8-94573	06-2730-615-00-0000	repair parts, inv.#8-94417, 8-94573,	03/01/2016	$ 24.32
Inland Truck Parts Co.	16-14524	8-99417	06-2730-615-00-0000	repair parts, inv.#8-94417, 8-94573,	03/01/2016	$ 24.32
Subtotal						**$ 48.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58952	Instrumentalist Products Co (The)	$ 326.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Instrumentalist Products Co (The)	16-14623	MARCH USD 261	06-1000-680-10-1042	Spring Awards for Students	03/04/2016	$ 326.00
Subtotal						**$ 326.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58953	Insurance Center Inc	$ 242.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Insurance Center Inc	16-14594	6418	08-2329-525-00-0000	Inv 6418 renewal 4/13/16	03/02/2016	$ 242.00
Subtotal						**$ 242.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58954	Intermountain Wood Products	$ 497.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Intermountain Wood Products	16-14627	1602-025579	55-2200-610-10-1060	SUPPLIES INVOICE 16002-025579 BALANCE DUE	03/07/2016	$	497.10
Subtotal						**$**	**497.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58955	International Baccalaureate	$ 24,615.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
International Baccalaureate	16-14631	11114740	26-2200-580-00-1008	DIP Invoice #11114740; Invoice Date:17 Nov 2015; Registration Fees 24@$164.00; Subject Fee 183@113.00;	03/04/2016	$	24,615.00
Subtotal						**$**	**24,615.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58956	Jones School Supply	$ 863.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Jones School Supply	16-14421	1358266	06-1000-619-33-0000	assessment medals and ribbons	02/29/2016	$	822.81
Jones School Supply	16-14421	1358266	06-1000-619-33-0000	Shipping	02/29/2016	$	41.14
Subtotal						**$**	**863.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58957	Jostens Inc	$ 10,038.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Jostens Inc	16-14426	18143553	13-1000-619-18-0000	Diploma Covers	02/29/2016	$	455.06
Jostens Inc	16-14626	512/2016	55-2200-680-10-1073	Second Deposit for 2016 Yearbook Due April 1, 2016	03/04/2016	$	9,583.30
Subtotal						**$**	**10,038.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58958	Kan-Tech, Inc.	$ 383.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Kan-Tech, Inc.	16-14672	120730	06-2600-490-00-0000	maintenance contracted expense, inv.#120730, water treatment service & chemicals-February	03/08/2016	$	383.00

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Subtotal							**$**	**383.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
03212016	INTRUST BANK, N.A.	1110260100	58959	Kane, Mark	$ 164.38	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Kane, Mark	16-14716	JAN- FEB MILES 2016	06-2580-580-00-0000	Mileage Reimbursement - Jan2016-Feb 2016	03/09/2016	$	164.38	
Subtotal							**$**	**164.38**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
03212016	INTRUST BANK, N.A.	1110260100	58960	Kansas BG, Inc.	$ 265.68	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Kansas BG, Inc.	16-14547	200296	06-2730-612-00-0000	lubricants & additives, inv.#200296, DOC diesel oil conditioner	03/01/2016	$	265.68	
Subtotal							**$**	**265.68**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
03212016	INTRUST BANK, N.A.	1110260100	58961	Kansas Department of Agriculture	$ 4,415.00	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Kansas Department of Agriculture	16-14405	USD 261	24-3100-619-00-0000	CAMPUS RENEWAL LICENSE 2016-2017 NUMBER:6149	02/23/2016	$	415.00	
Kansas Department of Agriculture	16-14405	USD 261	24-3100-619-00-0000	FREEMAN RENEWAL LICENSE 2016-2017 NUMBER:8152	02/23/2016	$	415.00	
Kansas Department of Agriculture	16-14405	USD 261	24-3100-619-00-0000	HAYSVILLE HIGH SCHOOL RENEWAL LICENSE 2016-2017 NUMBER:7420	02/23/2016	$	340.00	
Kansas Department of Agriculture	16-14405	USD 261	24-3100-619-00-0000	MIDDLE RENEWAL LICENSE 2016-2017 NUMBER:8560	02/23/2016	$	415.00	
Kansas Department of Agriculture	16-14405	USD 261	24-3100-619-00-0000	NELSON RENEWAL LICENSE 2016-2017 NUMBER:16824	02/23/2016	$	415.00	
Kansas Department of Agriculture	16-14405	USD 261	24-3100-619-00-0000	OATVILLE RENEWAL LICENSE 2016-2017 NUMBER:8872	02/23/2016	$	415.00	
Kansas Department of Agriculture	16-14405	USD 261	24-3100-619-00-0000	PRAIRIE RENEWAL LICENSE 2016-2017 NUMBER:15470	02/23/2016	$	415.00	
Kansas Department of Agriculture	16-14405	USD 261	24-3100-619-00-0000	REX RENEWAL LICENSE 2016-2017 NUMBER:8561	02/23/2016	$	415.00	

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Kansas Department of Agriculture	16-14405	USD 261	24-3100-619-00-0000	RUTH CLARK RENEWAL LICENSE 2016-2017	02/23/2016	$	415.00
Kansas Department of Agriculture	16-14405	USD 261	24-3100-619-00-0000	TRI-CITY DAY SCHOOL RENEWAL LICENSE 2016-2017 NUMBER:7164	02/23/2016	$	340.00
Kansas Department of Agriculture	16-14405	USD 261	24-3100-619-00-0000	WEST MIDDLE RENEWAL LICENSE 2016-2017 NUMBER:14265	02/23/2016	$	415.00
Subtotal						**$**	**4,415.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58962	Kansas Truck Equipment Co Inc	$ 7,779.37	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Truck Equipment Co Inc	16-14550	07646	06-2730-490-00-0000	contract labor, inv.#07646, replace left side windshield on bus #178	03/01/2016	$ 417.92
Kansas Truck Equipment Co Inc	16-14550	180359	06-2730-615-00-0000	repair parts, inv.#180359, 180469, 180485, 180487, 180510, door gear, rotor, turn flasher, tag light, contact ring, actuator motor, snap act switch, water pump	03/01/2016	$ 693.79
Kansas Truck Equipment Co Inc	16-14596	179960	06-2600-610-00-0000	general maintenance supplies, inv.#179960, walk spreaders	03/03/2016	$ 698.00
Kansas Truck Equipment Co Inc	16-14596	07403	06-2730-490-00-0000	contract labor, inv.#07403, repair body on bus #182	03/03/2016	$ 4,581.48
Kansas Truck Equipment Co Inc	16-14596	07629	06-2730-490-00-0000	contract labor, inv.#07629, replace right hand windshield on bus #101	03/03/2016	$ 570.00
Kansas Truck Equipment Co Inc	16-14596	180256	06-2730-615-00-0000	CREDIT MEMO	03/03/2016	$ (293.90)
Kansas Truck Equipment Co Inc	16-14596	179866	06-2730-615-00-0000	repair parts, inv.#C178355, 179866, 180068, 180081, 180090, 180220, voltmeter, fuel heat bowl, horn assy, heater switch, back-up lights, exhaust pipe, door control gear, exc motor,	03/03/2016	$ 45.07

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Kansas Truck Equipment Co Inc	16-14596	180068	06-2730-615-00-0000	repair parts, inv.#C178355, 179866, 180068, 180081, 180090, 180220, voltmeter, fuel heat bowl, horn assy, heater switch, back-up lights, exhaust pipe, door control gear, exc motor,	03/03/2016	$	140.70
Kansas Truck Equipment Co Inc	16-14596	180081	06-2730-615-00-0000	repair parts, inv.#C178355, 179866, 180068, 180081, 180090, 180220, voltmeter, fuel heat bowl, horn assy, heater switch, back-up lights, exhaust pipe, door control gear, exc motor,	03/03/2016	$	23.46
Kansas Truck Equipment Co Inc	16-14596	180090	06-2730-615-00-0000	repair parts, inv.#C178355, 179866, 180068, 180081, 180090, 180220, voltmeter, fuel heat bowl, horn assy, heater switch, back-up lights, exhaust pipe, door control gear, exc motor,	03/03/2016	$	42.56
Kansas Truck Equipment Co Inc	16-14596	180220	06-2730-615-00-0000	repair parts, inv.#C178355, 179866, 180068, 180081, 180090, 180220, voltmeter, fuel heat bowl, horn assy, heater switch, back-up lights, exhaust pipe, door control gear, exc motor,	03/03/2016	$	552.38
Kansas Truck Equipment Co Inc	16-14596	C178355	06-2730-615-00-0000	repair parts, inv.#C178355, 179866, 180068, 180081, 180090, 180220, voltmeter, fuel heat bowl, horn assy, heater switch, back-up lights, exhaust pipe, door control gear, exc motor,	03/03/2016	$	307.91
Subtotal						**$**	**7,779.37**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58963	Karr, Jessica	$ 62.57	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Karr, Jessica	16-14614	VOLLEY FOOD	06-1000-580-10-1450	1/24 Glazier Clinic Volleyball Lunch:Cheesecake Factory $40.00	03/04/2016	$ 40.00

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Karr, Jessica	16-14614	VOLLEY FOOD	06-1000-580-10-1450	1/23 Glazier Clinic: Volleyball Lunch:Westport Flea Market $9.37 Dinner:d'Bronx 9.69 Dinner:Cheesecake Factory 3.51	03/04/2016	$	22.57
Subtotal						**$**	**62.57**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58964	KASBO	$ 640.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
KASBO	16-14399	2016 KASBO	06-2510-580-00-0000	KASBO 2016 for Nadine Foreman, CeCe Haywood, Bobi Roberts and Jennifer Shumaker	02/23/2016	$	640.00
Subtotal						**$**	**640.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58965	Kenrick, Krystal	$ 320.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Kenrick, Krystal	16-14667	FEB MILES, CONF	30-1000-580-00-7707	Reimbursement from Symposium Conference.	03/08/2016	$	100.96
Kenrick, Krystal	16-14667	FEB MILES, CONF	30-1000-581-00-7707	Mileage for Feb. 2016.	03/08/2016	$	219.24
Subtotal						**$**	**320.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58966	Key Refrigeration Supply LLC	$ 45.41	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Key Refrigeration Supply LLC	16-14657	12055170-00	06-2600-619-10-0000	chs bldg./systems, inv.#12055170-00, limit switches for kitchen hot box	03/08/2016	$	30.25
Key Refrigeration Supply LLC	16-14657	12055200-00	06-2600-619-39-0000	ruth clark bldg./systems, 440V run cap for rtu-3	03/08/2016	$	15.16
Subtotal						**$**	**45.41**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58967	Lampton Welding Supply	$ 826.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Lampton Welding Supply	16-14707	04303523	06-1000-680-10-1066	Replacement WP-20 tig torch and hoses,	03/09/2016	$	227.52
Lampton Welding Supply	16-14620	00618880	55-2200-610-10-1066	1 Year rent on gas cylinders	03/04/2016	$	599.00
Subtotal						**$**	**826.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58968	Level 3 Communications LLC	$ 6,516.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Level 3 Communications LLC	16-14388	41972602	08-1000-736-00-0000	Administrative Network	02/23/2016	$ 3,245.78
Level 3 Communications LLC	16-14700	3485B5	08-1000-736-00-0000	Administrative Network	03/08/2016	$ 3,270.87
Subtotal						**$ 6,516.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58969	Library Video Co	$ 35.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Library Video Co	16-14158	183306	06-2200-651-33-0000	DVDs for teaching our students	03/07/2016	$ 35.96
Subtotal						**$ 35.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58970	Literacy First / Catapult Learning LLC	$ 3,524.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Literacy First / Catapult Learning LL	16-12326	CL064470 BAL	07-2213-300-00-4593	Balance due Invoice CL064470 PO# 15-10666	10/08/2015	$ 3,524.65
Subtotal						**$ 3,524.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58971	Long, Bret	$ 236.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Long, Bret	16-14723	JAN-FEB MILES 2016	06-2580-580-00-0000	Mileage Reimbursement Jan2016-Feb2016	03/09/2016	$ 236.30
Subtotal						**$ 236.30**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58972	Lou's Sporting Goods	$ 5,749.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lou's Sporting Goods	16-12922	AAX760105-AX02	06-1000-683-21-2450	Essentials High Jump Landing System	11/16/2015	$ 4,999.99
Lou's Sporting Goods	16-12922	AAX760105-AX02	06-1000-683-21-2450	Shipping	11/16/2015	$ 750.00
Subtotal						**$ 5,749.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58973	Lou's Sporting Goods Wichita	$ 155.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lou's Sporting Goods Wichita	16-13393	AAX759364-AX03	06-1000-739-20-2450	ANTI WHIP BASKETBALL NETS	12/11/2015	$ 56.85
Lou's Sporting Goods Wichita	16-13393	AAX759364-AX03	06-1000-739-20-2450	SHIPPING	12/11/2015	$ 15.00
Lou's Sporting Goods Wichita	16-13393	AAX759364-AX03	06-1000-739-20-2450	SLIPP-NOT REPLACEMENT PADS ONLY	12/11/2015	$ 84.00
Subtotal						**$ 155.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58974	M-F Athletic	$ 2,198.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
M-F Athletic	16-14250	2169717-00	55-2200-680-10-1151	10 x 20 Eclipse II Steel Frame & Top	02/08/2016	$ 1,475.00
M-F Athletic	16-14250	2169717-00	55-2200-680-10-1151	2420 Sidewall Carry Bag	02/08/2016	$ 40.00
M-F Athletic	16-14250	2169717-00	55-2200-680-10-1151	2423bl Black 10' Sidewall	02/08/2016	$ 408.00
M-F Athletic	16-14250	2169717-00	55-2200-680-10-1151	2429 10' x 20' Carry Case with Wheels	02/08/2016	$ 160.00
M-F Athletic	16-14250	2169717-00	55-2200-680-10-1151	Freight charge	02/08/2016	$ 115.00
Subtotal						**$ 2,198.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58975	Marco's Pizza	$ 6,613.57	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marco's Pizza	16-14383	FEBRUARY 2016	24-3100-631-00-0000	02/08/16 TCKT1 WEST MIDDLE 33BEEF	02/19/2016	$ 188.76

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Marco's Pizza	16-14383	FEBRUARY 2016	24-3100-631-00-0000	02/08/16 TCKT2 MIDDLE 33BEEF	02/19/2016	$	188.76
Marco's Pizza	16-14383	FEBRUARY 2016	24-3100-631-00-0000	02/08/16 TCKT3 WEST MIDDLE 30BEEF	02/19/2016	$	171.60
Marco's Pizza	16-14383	FEBRUARY 2016	24-3100-631-00-0000	02/08/16 TCKT4 MIDDLE 30BEEF	02/19/2016	$	171.60
Marco's Pizza	16-14383	FEBRUARY 2016	24-3100-631-00-0000	02/09/16 TCKT1 REX 15BEEF	02/19/2016	$	85.80
Marco's Pizza	16-14383	FEBRUARY 2016	24-3100-631-00-0000	02/09/16 TCKT2 PRAIRIE	02/19/2016	$	85.80
Marco's Pizza	16-14383	FEBRUARY 2016	24-3100-631-00-0000	02/09/16 TCKT3 REX 11BEEF	02/19/2016	$	62.92
Marco's Pizza	16-14383	FEBRUARY 2016	24-3100-631-00-0000	02/09/16 TCKT4 PRAIRIE	02/19/2016	$	131.56
Marco's Pizza	16-14383	FEBRUARY 2016	24-3100-631-00-0000	02/16/16 TCKT1 REX 15PEPP	02/19/2016	$	85.80
Marco's Pizza	16-14383	FEBRUARY 2016	24-3100-631-00-0000	02/16/16 TCKT2 PRAIRIE 15 PEPP	02/19/2016	$	85.80
Marco's Pizza	16-14383	FEBRUARY 2016	24-3100-631-00-0000	02/16/16 TCKT3 REX 13 PEPP	02/19/2016	$	74.36
Marco's Pizza	16-14383	FEBRUARY 2016	24-3100-631-00-0000	02/16/16 TCKT4 PRAIRIE 23PEPP	02/19/2016	$	131.56
Marco's Pizza	16-14578	JAN-FEB 2016	24-3100-631-00-0000	01/25/16 CAMPUS TCKT#2 57BEEF	03/02/2016	$	326.01
Marco's Pizza	16-14578	JAN-FEB 2016	24-3100-631-00-0000	01/25/16 CAMPUS TCKT#4 33BEEF	03/02/2016	$	188.76
Marco's Pizza	16-14578	JAN-FEB 2016	24-3100-631-00-0000	01/26/16 FREEMAN TCKT#2 20BEEF	03/02/2016	$	114.40
Marco's Pizza	16-14578	JAN-FEB 2016	24-3100-631-00-0000	01/26/16 NELSON TCKT#1 35BEEF	03/02/2016	$	200.20
Marco's Pizza	16-14578	JAN-FEB 2016	24-3100-631-00-0000	01/26/16 OATVILLE TCKT#3 24BEEF	03/02/2016	$	137.28
Marco's Pizza	16-14578	JAN-FEB 2016	24-3100-631-00-0000	01/26/16 RUTHCLARK TCKT#4 28BEEF	03/02/2016	$	160.16
Marco's Pizza	16-14578	JAN-FEB 2016	24-3100-631-00-0000	02/01/16 CAMPUS TCKT#2 40PEPP	03/02/2016	$	228.80
Marco's Pizza	16-14578	JAN-FEB 2016	24-3100-631-00-0000	02/01/16 CAMPUS TCKT#3 40PEPP	03/02/2016	$	228.80
Marco's Pizza	16-14578	JAN-FEB 2016	24-3100-631-00-0000	02/02/16 FREEMAN TCKT#5 20PEPP	03/02/2016	$	114.40
Marco's Pizza	16-14578	JAN-FEB 2016	24-3100-631-00-0000	02/02/16 NELSON TCKT#3 20PEPP	03/02/2016	$	114.40
Marco's Pizza	16-14578	JAN-FEB 2016	24-3100-631-00-0000	02/02/16 NELSON TCKT#4 20PEPP	03/02/2016	$	114.40
Marco's Pizza	16-14578	JAN-FEB 2016	24-3100-631-00-0000	02/02/16 OATVILLE TCKT#6 20PEPP	03/02/2016	$	114.40
Marco's Pizza	16-14578	JAN-FEB 2016	24-3100-631-00-0000	02/02/16 RUTHCLARK TCKT#7 17PEPP	03/02/2016	$	97.24
Marco's Pizza	16-14578	JAN-FEB 2016	24-3100-631-00-0000	02/08/16 CAMPUS TCKT#2 40BEEF	03/02/2016	$	228.80
Marco's Pizza	16-14578	JAN-FEB 2016	24-3100-631-00-0000	02/08/16 CAMPUS TCKT#3 40BEEF	03/02/2016	$	228.80
Marco's Pizza	16-14578	JAN-FEB 2016	24-3100-631-00-0000	02/09/16 FREEMAN TCKT#2 20BEEF	03/02/2016	$	114.40

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Marco's Pizza	16-14578	JAN-FEB 2016	24-3100-631-00-0000	02/09/16 NELSON TCKT#1 13BEEF	03/02/2016	$	74.36
Marco's Pizza	16-14578	JAN-FEB 2016	24-3100-631-00-0000	02/09/16 NELSON TCKT#5 13BEEF	03/02/2016	$	74.36
Marco's Pizza	16-14578	JAN-FEB 2016	24-3100-631-00-0000	02/09/16 OATVILLE TCKT#3 16BEEF	03/02/2016	$	85.72
Marco's Pizza	16-14578	JAN-FEB 2016	24-3100-631-00-0000	02/09/16 RUTHCLARK TCKT#4 24BEEF	03/02/2016	$	121.48
Marco's Pizza	16-14634	FEB 2016	24-3100-631-00-0000	02/22/16 TCKT#1 WESTMIDDLE 33CHEESE	03/04/2016	$	188.76
Marco's Pizza	16-14634	FEB 2016	24-3100-631-00-0000	02/22/16 TCKT#2 MIDDLE 30CHEESE	03/04/2016	$	171.60
Marco's Pizza	16-14634	FEB 2016	24-3100-631-00-0000	02/22/16 TCKT#3 WESTMIDDLE 28CHEESE	03/04/2016	$	160.16
Marco's Pizza	16-14634	FEB 2016	24-3100-631-00-0000	02/22/16 TCKT#4 MIDDLE 30CHEESE	03/04/2016	$	171.60
Marco's Pizza	16-14634	FEB 2016	24-3100-631-00-0000	02/23/16 TCKT#1 REX 15CHEESE	03/04/2016	$	85.80
Marco's Pizza	16-14634	FEB 2016	24-3100-631-00-0000	02/23/16 TCKT#2 PRAIRIE 15CHEESE	03/04/2016	$	85.80
Marco's Pizza	16-14634	FEB 2016	24-3100-631-00-0000	02/23/16 TCKT#3 REX 15CHEESE	03/04/2016	$	85.80
Marco's Pizza	16-14634	FEB 2016	24-3100-631-00-0000	02/23/16 TCKT#4 PRAIRIE 23CHEESE	03/04/2016	$	131.56
Marco's Pizza	16-14634	FEB 2016	24-3100-631-00-0000	02/29/16 TCKT#1 WESTMIDDLE 28BEEF	03/04/2016	$	160.16
Marco's Pizza	16-14634	FEB 2016	24-3100-631-00-0000	02/29/16 TCKT#2 MIDDLE	03/04/2016	$	171.60
Marco's Pizza	16-14634	FEB 2016	24-3100-631-00-0000	02/29/16 TCKT#3 WESTMIDDLE 28BEEF	03/04/2016	$	160.16
Marco's Pizza	16-14634	FEB 2016	24-3100-631-00-0000	02/29/16 TCKT#4 MIDDLE	03/04/2016	$	160.16
Marco's Pizza	16-14634	FEB 2016	24-3100-631-00-0000	03/01/16 TCKT#1 REX 10BEEF	03/04/2016	$	57.20
Marco's Pizza	16-14634	FEB 2016	24-3100-631-00-0000	03/01/16 TCKT#2 PRAIRIE	03/04/2016	$	85.80
Marco's Pizza	16-14634	FEB 2016	24-3100-631-00-0000	03/01/16 TCKT#3 REX 13BEEF	03/04/2016	$	74.36
Marco's Pizza	16-14634	FEB 2016	24-3100-631-00-0000	03/01/16 TCKT#4 PRAIRIE	03/04/2016	$	131.56
Subtotal						**$**	**6,613.57**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58976	Master Teacher (The)	$ 252.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Master Teacher (The)	16-14455	116737027	30-1000-610-00-7707	Para Educator PD now Invoice #116737027	02/29/2016	$	252.00
Subtotal						**$**	**252.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58977	McGraw-Hill School Education	$ 712.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McGraw-Hill School Education	16-11214	89672067001	55-1000-644-00-0000	3 New Classrooms- Science	09/15/2015	$ 712.59
Subtotal						**$ 712.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58978	Mendenhall, Becky	$ 17.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mendenhall, Becky	16-14579	02/26/16	06-2122-619-34-0000	Birthday Cookies (luncheon with students)	03/02/2016	$ 17.50
Subtotal						**$ 17.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58979	Michael, Cathy	$ 8.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Michael, Cathy	16-14392	SUPPLIES	06-2122-619-39-0000	Tier II Intervention Dough Headwrap Magic Towel Magic Spring Laser Glitter Glue Jr Dipper Cheese	02/23/2016	$ 8.60
Subtotal						**$ 8.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58980	Midwest Occupational Medicine	$ 185.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Occupational Medicine	16-14509	2174	06-2710-683-00-0000	safety/training, inv.#2174, Ashley Zoucha 9 panel drug screen	03/01/2016	$ 35.00
Midwest Occupational Medicine	16-14509	2174	06-2710-683-00-0000	safety/training, inv.#2174, Cliff Marley 9 panel drug screen	03/01/2016	$ 35.00
Midwest Occupational Medicine	16-14509	2174	06-2710-683-00-0000	safety/training, inv.#2174, Heather Daniel 9 panel drug screen	03/01/2016	$ 35.00
Midwest Occupational Medicine	16-14509	2174	06-2710-683-00-0000	safety/training, inv.#2174, Lisa Luna DOT 9 panel drug screen	03/01/2016	$ 45.00

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Midwest Occupational Medicine	16-14509	2174	06-2710-683-00-0000	safety/training, inv.#2174, Makayla Barth 9 panel drug screen	03/01/2016	$	35.00
Subtotal						**$**	**185.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58981	Midwest Single Source Inc	$ 130.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Midwest Single Source Inc	16-14494	828952	24-3100-619-00-0000	INV#828952	02/29/2016	$	130.98
Subtotal						**$**	**130.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58982	MKEC Engineering, Inc	$ 2,611.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
MKEC Engineering, Inc	16-14568	126270	31-4300-340-10-0000	Invoice # 126270 Project # 1501010512 Campus High Survey	03/01/2016	$	707.50
MKEC Engineering, Inc	16-14568	126271	31-4300-340-10-0000	Invoice #126271 Project # 1501010512 Campus Survey Reimbursable	03/01/2016	$	403.89
MKEC Engineering, Inc	16-14568	1262500	31-4300-340-36-0000	Invoice # 126250 Project # 1501010514 Oatville Elementary Survey	03/01/2016	$	294.50
MKEC Engineering, Inc	16-14568	126251	31-4300-340-36-0000	Invoice # 126251 Project # 1501010514 Oatville Survey Reimbursable	03/01/2016	$	16.50
MKEC Engineering, Inc	16-14568	126247	31-4300-340-39-0000	Invoice # 126247 Project # 1501010513 Ruth Clark Survey	03/01/2016	$	1,189.00
Subtotal						**$**	**2,611.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58983	Morris, Jennifer	$ 97.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Morris, Jennifer	16-14571	BOOKS, CANDY	06-2200-619-34-0000	Book fair supplies Candy, tattoos, face paint	03/02/2016	$	63.30
Morris, Jennifer	16-14571	BOOKS, CANDY	06-2200-641-34-0000	Reimbursement for books for circulation.	03/02/2016	$	33.98

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Subtotal		**$ 97.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58984	Music Scene	$ 637.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Music Scene	16-14241	1457	06-1000-680-10-1042	tuners & drum rings	02/08/2016	$ 60.63
Music Scene	16-14241	1450	06-2640-431-10-0000	Repairs for: tenor sax & bari sax for make play Tbone, pic, bscl adjustments, pads, etc. Sousa, water key	02/08/2016	$ 517.00
Music Scene	16-14241	1461	06-2640-431-10-0000	Repairs for: tenor sax & bari sax for make play Tbone, pic, bscl adjustments, pads, etc. Sousa, water key	02/08/2016	$ 60.00
Subtotal						**$ 637.63**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58985	National Screening Bureau	$ 331.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Screening Bureau	16-14609	1602140	06-2300-619-00-0000	Background Checks Invoice 1602140	03/03/2016	$ 19.00
National Screening Bureau	16-14609	1602141	06-2300-619-00-0000	Background Checks Invoice 1602141	03/03/2016	$ 312.30
Subtotal						**$ 331.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58986	Networkfleet, Inc.	$ 322.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Networkfleet, Inc.	16-14702	OSV00000366245	06-2510-532-00-0000	Inv OSV00000366245 Feb service fee	03/08/2016	$ 322.15
Subtotal						**$ 322.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58987	Noahs Donut & Coffee Shop	$ 18.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Noahs Donut & Coffee Shop	16-14687	03/2016	30-2159-610-00-7716	Donuts for CD meeting at Rex.	03/08/2016	$	18.22
Subtotal						**$**	**18.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58988	O'Connor Company, Inc.	$ 72.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
O'Connor Company, Inc.	16-14653	80970334	06-2600-619-39-0000	rc bldg./systems, inv.#80970334, diffuser and srac square	03/08/2016	$ 72.80
Subtotal						**$ 72.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58989	O'Reilly Automotive, Inc.	$ 566.71	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
O'Reilly Automotive, Inc.	16-14512	4814-146276	06-2730-615-00-0000	repair parts, inv.#4814-146276, 4814-146540, 4814-146573, 4814-146640, 4814-147135, sealed beam headlights, brake cleaner, batteries, micro-v belt, hi-pwrbd, battery cable	03/01/2016	$ 47.06
O'Reilly Automotive, Inc.	16-14512	4814-146540	06-2730-615-00-0000	repair parts, inv.#4814-146276, 4814-146540, 4814-146573, 4814-146640, 4814-147135, sealed beam headlights, brake cleaner, batteries, micro-v belt, hi-pwrbd, battery cable	03/01/2016	$ 8.99
O'Reilly Automotive, Inc.	16-14512	4814-146573	06-2730-615-00-0000	repair parts, inv.#4814-146276, 4814-146540, 4814-146573, 4814-146640, 4814-147135, sealed beam headlights, brake cleaner, batteries, micro-v belt, hi-pwrbd, battery cable	03/01/2016	$ 30.87
O'Reilly Automotive, Inc.	16-14512	4814-146640	06-2730-615-00-0000	repair parts, inv.#4814-146276, 4814-146540, 4814-146573, 4814-146640, 4814-147135, sealed beam headlights, brake cleaner, batteries, micro-v belt, hi-pwrbd, battery cable	03/01/2016	$ 39.04

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O'Reilly Automotive, Inc.	16-14512	4814-147135	06-2730-615-00-0000	repair parts, inv.#4814-146276, 4814-146540, 4814-146573, 4814-146640, 4814-147135, sealed beam headlights, brake cleaner, batteries, micro-v belt, hi-pwrbd, battery cable	03/01/2016	$	74.86
O'Reilly Automotive, Inc.	16-14630	4814-149687	55-2200-610-10-1061	parts for shop engine rings,bearings gaskets etc.	03/04/2016	$	365.89
Subtotal						**$**	**566.71**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58990	Pamela Frieden, LSCSW	$ 450.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pamela Frieden, LSCSW	16-14661	02/29/16	30-2190-327-00-0000	8 group sessions with Pamela Frieden.	03/08/2016	$ 450.00
Subtotal						**$ 450.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58991	Perfect Seal Laboratories	$ 47.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perfect Seal Laboratories	16-14692	143109	30-2153-610-00-7715	Parts for K.P. #143109	03/08/2016	$ 47.05
Subtotal						**$ 47.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58992	Peripole	$ 258.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Peripole	16-14162	151263	06-1000-619-34-0000	Peripolse Baroque Soprano Halo Recorder	02/08/2016	$ 189.60
Peripole	16-14162	151263	06-1000-619-34-0000	Shipping	02/08/2016	$ 69.38
Subtotal						**$ 258.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58993	Perma-Bound Books	$ 178.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Perma-Bound Books	16-13874	1667385-01	06-2200-641-35-0000	Caldecott, Newberry and series book titles -- total 24 books	02/15/2016	$	178.87
Subtotal						**$**	**178.87**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58994	Pioneer Drama Service, Inc	$ 302.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Pioneer Drama Service, Inc	16-14617	525199	06-1000-680-10-1046	Set of classroom scripts - Theatre II	03/04/2016	$	302.25
Subtotal						**$**	**302.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58995	Plank Road Publishing Inc	$ 599.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Plank Road Publishing Inc	16-14163	16-030113	06-1000-619-34-0000	Recorder Express-Book/CD Combo	02/08/2016	$	164.45
Plank Road Publishing Inc	16-14163	16-030113	06-1000-619-34-0000	Recorder Express-Individual Student Book	02/08/2016	$	119.00
Plank Road Publishing Inc	16-14163	16-030113	06-1000-619-34-0000	Shipping	02/08/2016	$	27.78
Plank Road Publishing Inc	16-14163	16-030113	06-1000-619-34-0000	Yamaha Three-Piece Soprano Recorder-Ivory	02/08/2016	$	10.50
Plank Road Publishing Inc	16-14163	16-030113	06-1000-619-34-0000	Yamaha Translucent Soprano Recorder-Bubble Gum Pink	02/08/2016	$	5.50
Plank Road Publishing Inc	16-14163	16-030113	06-1000-619-34-0000	Yamaha Translucent Soprano Recorder-Cotton Candy Blue	02/08/2016	$	5.50
Plank Road Publishing Inc	16-14163	16-030113	06-1000-619-34-0000	Yamaha Translucent Soprano Recorder-Sour Apple Green	02/08/2016	$	11.00
Plank Road Publishing Inc	16-14185	16-030114	06-1000-619-34-0000	Crazy Carols!-Kit	02/08/2016	$	59.95
Plank Road Publishing Inc	16-14185	16-030114	06-1000-619-34-0000	Music K-8, Vol. 26 (2015-2016)-Subscription-Magazines w/CDs	02/08/2016	$	109.95
Plank Road Publishing Inc	16-14185	16-030114	06-1000-619-34-0000	Rhythm Sticks & Bucket Bands For The Holidays-Kit with CD	02/08/2016	$	24.95
Plank Road Publishing Inc	16-14185	16-030114	06-1000-619-34-0000	Rhythm Sticks (14"-Blue) 10 pairs or more	02/08/2016	$	45.00
Plank Road Publishing Inc	16-14185	16-030114	06-1000-619-34-0000	Shipping	02/08/2016	$	15.49
Subtotal						**$**	**599.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58996	Professional Body Works, Inc.	$ 17,603.16	Accounts Payable

Accounting Cycle: FY15-16; Begin Date: 3/21/2016; End Date: 3/21/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Professional Body Works, Inc.	16-14527	10399	06-2730-490-00-0000	contract labor, inv.#10399, hail repair vehicle #340	03/01/2016	$ 3,478.33
Professional Body Works, Inc.	16-14527	10400	06-2730-490-00-0000	contract labor, inv.#10400, extra body repairs vehicle #340	03/01/2016	$ 278.00
Professional Body Works, Inc.	16-14527	10406	06-2730-490-00-0000	contract labor, inv.#10406, body repairs vehicle #509	03/01/2016	$ 819.28
Professional Body Works, Inc.	16-14531	10388	06-2600-490-00-0000	contract labor, inv.#10388, hail repairs on #516	03/01/2016	$ 2,961.80
Professional Body Works, Inc.	16-14531	10398	06-2600-490-00-0000	contract labor, inv.#10398, hail repairs on #733	03/01/2016	$ 2,196.25
Professional Body Works, Inc.	16-14531	10389	06-2730-490-00-0000	contract labor, inv.#10389, hail repairs on #341	03/01/2016	$ 1,922.40
Professional Body Works, Inc.	16-14531	10393	06-2730-490-00-0000	contract labor, inv.#10393, door repair on #341	03/01/2016	$ 257.20
Professional Body Works, Inc.	16-14531	10405	06-2730-490-00-0000	contract labor, inv.#10405, hail repairs on #727	03/01/2016	$ 2,716.10
Professional Body Works, Inc.	16-14531	10408	06-2730-490-00-0000	contract labor, inv.#10408, hail repairs on #728	03/01/2016	$ 2,785.60
Professional Body Works, Inc.	16-14537	10339	06-2730-490-00-0000	contract labor, inv.#10339, body repair on #510	03/01/2016	$ 188.20
Subtotal						**$ 17,603.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58997	Professional Engineering Consultants, PA	$ 20,083.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Professional Engineering Consultan	16-14567	513097	31-4300-340-18-0000	Invoice # 513097 Project Number 15476-002 Civil Design for Tri-City	03/01/2016	$ 4,220.00
Professional Engineering Consultan	16-14567	513098	31-4300-340-18-0000	Project # 15476-003 Invoice # 513098 MEP Landscape Design Tri-City	03/01/2016	$ 6,390.00
Professional Engineering Consultan	16-14567	513099	31-4300-340-18-0000	Project # 15476-013 Invoice # 513099 Civil Traffic Study Tri-City	03/01/2016	$ 9,473.53
Subtotal						**$ 20,083.53**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58998	Reading Warehouse (The)	$ 504.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY15-16; Begin Date: 3/21/2016; End Date: 3/21/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Reading Warehouse (The)	16-12962	155564	06-1000-619-34-0000	Books for 2 Kindergarten/Pre-school classrooms	11/18/2015	$	504.98
Subtotal						**$**	**504.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	58999	Rosen Publishing Group, Inc	$ 58.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rosen Publishing Group, Inc	16-13938	625798	06-2200-641-10-0000	Creepy But True: Tales for the Campfire	01/28/2016	$ 28.70
Rosen Publishing Group, Inc	16-13938	625798	06-2200-641-10-0000	Psychology	01/28/2016	$ 29.95
Subtotal						**$ 58.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59000	Scholastic Book Fairs	$ 3,576.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Book Fairs	16-14361	W3507913BF	06-2200-641-39-0000	Sales from the Book Fair	02/17/2016	$ 1,629.75
Scholastic Book Fairs	16-14478	B3512194FR	06-2400-619-37-3095	Fair ID 3512194	02/29/2016	$ 1,946.32
Subtotal						**$ 3,576.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59001	Scholastic Inc	$ 120.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Inc	16-13170	12131607	30-2159-640-00-7716	Supplies for new CD room at HMS.	12/03/2015	$ 37.48
Scholastic Inc	16-13170	12141482	30-2159-640-00-7716	Supplies for new CD room at HMS.	12/03/2015	$ 82.95
Subtotal						**$ 120.43**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59002	School Specialty Inc.	$ 13,493.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty Inc.	16-11153	208115005711.	06-2400-619-37-0000	Lesson plan book	08/17/2015	$ 4.58

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School Specialty Inc.	16-14067	208115784325	06-1000-619-39-0000	Folder 2 Pocket Poly W/Prongs 100PCT 60-Black 60-Blue 60-Red	02/04/2016	$	414.00
School Specialty Inc.	16-14182	308102414576	06-1000-619-37-0000	Blocks star gears classroom building set	02/08/2016	$	36.95
School Specialty Inc.	16-14182	308102414576	06-1000-619-37-0000	Kit bin linking cubes and triangles	02/08/2016	$	25.73
School Specialty Inc.	16-14182	308102414576	06-1000-619-37-0000	Pointers 24" hand set of 3	02/08/2016	$	13.19
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Adhesive Clips E-Z Up STIKKI Standard White PK/20	02/23/2016	$	23.00
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Card Stock Array Classic Color 100 Sheet	02/23/2016	$	44.84
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Card Stock Array Hyper 8-1/2 X 11	02/23/2016	$	44.84
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Card Stock Array White 8 1/2 X 11 Pack of 100	02/23/2016	$	791.25
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Card Stock Parchment 8-1/2 X 11	02/23/2016	$	44.84
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Envelope Interdepartment 10/13 Box of 100-School Smart	02/23/2016	$	57.50
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Envelope Kraft w/Clasp 6 X 9 School Smart	02/23/2016	$	54.00
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Envelope Kraft w/Clasp 9 X 12 Box of 100-School Smart	02/23/2016	$	97.05
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Eraser Dry Erase Magnetic School Smart	02/23/2016	$	29.55
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Folder File LTR 1/3 Cut Tab Pack of 100-School Smart	02/23/2016	$	55.20
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Folders Hanging LRT 1/5 P25-School Smart	02/23/2016	$	43.20
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Glitter Blue 16 oz School Smart	02/23/2016	$	15.10
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Glitter Gold 16 oz School Smart	02/23/2016	$	15.10
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Glitter Green 16 oz School Smart	02/23/2016	$	15.10
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Glitter Purple 16 oz School Smart	02/23/2016	$	33.95
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Glitter Red 16 oz School Smart	02/23/2016	$	15.10
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Glitter Silver 16 oz School Smart	02/23/2016	$	15.10
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Hand Punch Paper 1-Hole Nickel Plated-School Smart	02/23/2016	$	5.10
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Label Laser #5160 White 1X2-5/8 Pack of 3000	02/23/2016	$	70.95
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Label Laser #5163 White 2X4 Pack of 1000	02/23/2016	$	102.54
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Laminating Film 1.5ML 25"X500' 1"C-School Smart	02/23/2016	$	120.08
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Paperclips School Smart Non-Skid 2 In Pack of 100	02/23/2016	$	22.00
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Pen Black Felt Tip Fine PK/12 School Smart	02/23/2016	$	10.15

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School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Pen Blue Felt Tip Fine P/12 School Smart	02/23/2016	$	10.15
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Pen Green Felt Tip Fine School Smart Pack of 12	02/23/2016	$	10.15
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Pen Orange Felt Tip Fine School Smart Pack of 12	02/23/2016	$	19.10
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Pen Pilot Dr. Grip Pure White Retractable Medium 1.0MM Black	02/23/2016	$	7.85
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Pen Purple Felt Tip Fine School Smart Pack of 12	02/23/2016	$	10.15
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Pen Red Felt Tip Fine School Smart PK/12	02/23/2016	$	20.30
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Pen Refill Dr. Grip Center of Gravity Medium 1.0MM Black Pk/2	02/23/2016	$	1.31
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Penlight Exam Clip Disposable White MIIMDS131040 Pack of 6	02/23/2016	$	12.49
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Post-It Sign Here 1/2 Flags 20 Each Of 4 Colors	02/23/2016	$	28.86
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Scissors Ultimate Precision 7in	02/23/2016	$	9.22
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Scissors Ultimate Precision 8 1/4in	02/23/2016	$	10.54
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Staple Standard 210/Strip PK/5000 School Smart	02/23/2016	$	9.80
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Stapler Full Strip Black - School Smart	02/23/2016	$	50.50
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Tape Dispenser Scotch Black	02/23/2016	$	22.30
School Specialty Inc.	16-14190	308102414896	06-1000-619-34-0000	Tape Dispenser Scotch Desktop Pink 100 Percent Recycled Plastic	02/23/2016	$	9.22
School Specialty Inc.	16-13815	208115722263	06-1000-619-10-0000	Art Kraft Roll Paper 36 x 1000 Crimson	03/07/2016	$	164.98
School Specialty Inc.	16-13815	208115722263	06-1000-619-10-0000	Art Kraft Roll Paper 36 x 1000 Royal Blue	03/07/2016	$	184.78
School Specialty Inc.	16-13890	208115731328	06-1000-619-39-0000	Index cards 3x5 white plain Pen 24/7	03/07/2016	$	24.75
School Specialty Inc.	16-14288	208115831695	06-1000-619-39-0000	Stapler Tacker Staples Black	03/07/2016	$	110.80
School Specialty Inc.	16-14410	208115869435	06-1000-619-39-0000	Sheet Protector	03/07/2016	$	18.10
School Specialty Inc.	16-14090	308102412933	06-1000-619-35-0000	Maprail 1" Cork w/Al Frame (3 foot each)	03/07/2016	$	190.68
School Specialty Inc.	16-14090	308102412933	06-1000-619-35-0000	Maprail 1" Cork w/Al Frame (4 foot each)	03/07/2016	$	27.24
School Specialty Inc.	16-14090	308102412933	06-1000-619-35-0000	Maprail 1" Cork w/Al Frame (5 foot each)	03/07/2016	$	90.80
School Specialty Inc.	16-14090	308102412933	06-1000-619-35-0000	Maprail 1" Cork w/Al Frame (6 foot each)	03/07/2016	$	667.38
School Specialty Inc.	16-14090	308102412933	06-1000-619-35-0000	Maprail 1" Cork w/Al Frame 1 foot each	03/07/2016	$	38.59

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School Specialty Inc.	16-14090	308102412933	06-1000-619-35-0000	Maprail 1"Cork w/Al Frame (8 foot each)	03/07/2016	$	108.96
School Specialty Inc.	16-14111	308102408380	06-1000-619-36-0000	36x62 mounting brackets for basketball goals	03/07/2016	$	1,990.00
School Specialty Inc.	16-14111	308102408380	06-1000-619-36-0000	Mesh Jerseys for PE different colors	03/07/2016	$	132.48
School Specialty Inc.	16-14376	208115899382	06-2400-619-36-0000	Scotch tape 36, Duck Tape 3, Packing tape 3, Pencils, plan books grade books	03/07/2016	$	337.29
School Specialty Inc.	16-14431	308102407803	06-2122-619-21-0000	Literature Display 5-pocket Wall Mount	03/07/2016	$	207.60
School Specialty Inc.	16-14431	308102407803	06-2400-619-21-0000	Highlighter Asst Colors	03/07/2016	$	13.45
School Specialty Inc.	16-14442	208115868243	08-1000-736-00-0000	Tape Masking Scotch Double sided 3/4 x 36	02/29/2016	$	30.74
School Specialty Inc.	16-14585	208115889623	08-1000-736-00-0000	Califone Headset 10-Pack w/ case	03/02/2016	$	399.59
School Specialty Inc.	16-14190	308102414896	16-1000-739-34-0000	Dukane WMIC2B Wireless Microphone and Speaker System, White, 30 W, Single Channel	02/23/2016	$	290.39
School Specialty Inc.	16-14190	308102414896	16-1000-739-34-0000	Monitor Deluxe Yacker Tacker	02/23/2016	$	135.29
School Specialty Inc.	16-14090	308102412933	16-1000-739-35-0000	Backless Renaissance Park Bench 5'Long	03/07/2016	$	910.00
School Specialty Inc.	16-14090	308102412933	16-1000-739-35-0000	Mirror Hlf Dome Secur 18"	03/07/2016	$	77.95
School Specialty Inc.	16-14090	308102412933	16-1000-739-35-0000	Net Soccer Club Net 6 ft-6 inch x 18 ft.-6 inch Set of 2	03/07/2016	$	112.00
School Specialty Inc.	16-14090	308102412933	16-1000-739-35-0000	Soccer Goal Classic Club 6'6"H x 18'6"w x 2'B x 6'D Set of 2	03/07/2016	$	1,715.04
School Specialty Inc.	16-13599	208115839769	28-2100-619-43-0000	2 inch, 3 ring binder	02/16/2016	$	12.36
School Specialty Inc.	16-14669	208115881781	30-1000-610-00-7707	Folders for S.W. at CHS.	03/08/2016	$	112.65
School Specialty Inc.	16-14715	308102407754	30-1000-610-00-7706	Supplies for S.W. LD and Life skills classrooms.	03/09/2016	$	21.76
School Specialty Inc.	16-14715	308102407754	30-1000-610-00-7707	Supplies for S.W. LD and Life skills classrooms.	03/09/2016	$	67.61
School Specialty Inc.	16-14430	208115878314	55-2200-610-21-2140	Pug Mill	03/07/2016	$	2,639.99
School Specialty Inc.	16-13201	208115480490	55-2200-610-21-2140	Clay, Pom Pons, Paint, Drawing Paper, ink Write on Black India Quart, Glue, Ring Book(pack of 100)	03/07/2016	$	199.02
School Specialty Inc.	16-13201	208115900711	55-2200-610-21-2140	Clay, Pom Pons, Paint, Drawing Paper, ink Write on Black India Quart, Glue, Ring Book(pack of 100)	03/07/2016	$	9.42
Subtotal						**$**	**13,493.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59003	School Specility Inc.	$ 81.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specility Inc.	16-14394	208115868438	06-1000-619-39-0000	Card Stock Bright white	03/07/2016	$ 81.15
Subtotal						**$ 81.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59004	Schuckman, Penny	$ 62.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Schuckman, Penny	16-14483	ESSDACK MILES	08-2213-330-80-0000	Mileage to facilitate PDC Annual Training at ESSDACK.	02/29/2016	$ 62.64
Subtotal						**$ 62.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59005	Senseney Music	$ 10,122.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Senseney Music	16-14428	2979807	06-1000-683-21-2041	Violins Bow, Rosin, Violin String Set, Viola String Set	02/29/2016	$ 135.75
Senseney Music	16-14437	2987947	06-1000-683-21-2041	Bolero De Strings, Cancion Del Amor	02/29/2016	$ 80.00
Senseney Music	16-14447	2975324	06-1000-683-21-2043	Usiku Mwema	02/29/2016	$ 7.50
Senseney Music	16-14447	2980600	06-1000-683-21-2043	Usiku Mwema	02/29/2016	$ 22.50
Senseney Music	16-14624	2973214	06-1000-680-10-1042	Invoices for February concert & April Solos & repairs: #2973214, #2973216, #2977618, #2978158	03/04/2016	$ 404.00
Senseney Music	16-14624	2973216	06-1000-680-10-1042	Invoices for February concert & April Solos & repairs: #2973214, #2973216, #2977618, #2978158	03/04/2016	$ 59.78
Senseney Music	16-14624	2973216	06-2640-431-10-0000	Invoice repairs: #2973216	03/04/2016	$ 146.14
Senseney Music	16-14624	2977618	06-2640-431-10-0000	Invoice repairs: #2973216	03/04/2016	$ 6.99
Senseney Music	16-14624	2978158	06-2640-431-10-0000	Invoice repairs: #2973216	03/04/2016	$ 9.95
Senseney Music	16-14625	2968330	06-1000-680-10-1043	invoice 2968330 Mary Did You Know	03/04/2016	$ 47.00
Senseney Music	16-14625	2972999	06-1000-680-10-1043	invoice 2972999 Forever Music, Gershwin, Stars	03/04/2016	$ 21.10
Senseney Music	16-14625	2973515	06-1000-680-10-1043	Invoice 2973515 God Bless America, Joshua Fit the Battle of Jericho, Terminus	03/04/2016	$ 258.00

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Senseney Music	16-14625	2973694	06-1000-680-10-1043	invoice 2973694 Jingle Bells, White Winter Hymnal, Blue Christmas	03/04/2016	$	219.70
Senseney Music	16-14704	2985768	06-1000-683-20-2041	Invoice 2985768 violin string	03/08/2016	$	22.95
Senseney Music	16-14704	2978652	06-1000-683-21-2041	Invoice 2978652 concert pieces	03/08/2016	$	25.00
Senseney Music	16-13973	2984068	16-1000-739-20-0000	1/2 size basses	01/28/2016	$	1,996.00
Senseney Music	16-13973	2984068	16-1000-739-20-0000	CLARINET - JUPITER JCL700N	01/28/2016	$	332.00
Senseney Music	16-13973	2984068	16-1000-739-20-0000	EUPHONIUM - YAMAHA YEP 321	01/28/2016	$	1,950.00
Senseney Music	16-13973	2984068	16-1000-739-20-0000	FRENCH HORM YAMAHA YHR567	01/28/2016	$	2,623.00
Senseney Music	16-13973	2984513	16-1000-739-20-0000	TROMBONE - BACK TB301	01/28/2016	$	508.00
Senseney Music	16-13973	2984068	16-1000-739-20-0000	TROMBONE - CONN 52h	01/28/2016	$	1,190.00
Senseney Music	16-14408	2988022	55-2200-610-20-2042	WARM UPS AND BEYOND	02/23/2016	$	6.50
Senseney Music	16-14704	2978876	55-2200-682-00-3042	Invoice 2978876 reed	03/08/2016	$	46.95
Senseney Music	16-14704	2984896	55-2200-682-00-3042	Invoice 2984896 clarinet handkerchief	03/08/2016	$	4.12
Subtotal						**$**	**10,122.93**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59006	Sherwin-Williams Co (The)	$ 90.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Sherwin-Williams Co (The)	16-14511	35614	06-2600-610-00-0000	CREDIT MEMO	03/01/2016	$	(39.90)
Sherwin-Williams Co (The)	16-14511	41851	06-2600-610-00-0000	CREDIT MEMO	03/01/2016	$	(15.96)
Sherwin-Williams Co (The)	16-14511	47853	06-2600-610-00-0000	CREDIT MEMO	03/01/2016	$	(47.99)
Sherwin-Williams Co (The)	16-14511	49214	06-2600-610-00-0000	general maintenance, inv.#03337CB, 49214, paint	03/01/2016	$	62.87
Sherwin-Williams Co (The)	16-14511	47838	06-2600-619-35-0000	freeman bldg./systems, inv.#47838, 47861, paint for gym	03/01/2016	$	47.99
Sherwin-Williams Co (The)	16-14511	47861	06-2600-619-35-0000	freeman bldg./systems, inv.#47838, 47861, paint for gym	03/01/2016	$	44.64
Sherwin-Williams Co (The)	16-14511	99425	06-2600-619-36-0000	Oatville bldg./systems, inv.#99425, paint	03/01/2016	$	38.35
Subtotal						**$**	**90.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59007	Shipman, Susan	$ 49.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Shipman, Susan	16-14260	HEADPHONES	06-1000-619-33-0000	headphones for listening centers	02/12/2016	$	49.40
Subtotal						**$**	**49.40**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59008	Simmons, Brady	$ 720.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Simmons, Brady	16-13030	CUBBIES	06-1000-619-35-0000	Reimbursement for cubbies. Lane-$75.00 Office - $75.00	11/24/2015	$ 75.00
Simmons, Brady	16-13030	CUBBIES	06-2400-619-35-0000	Reimbursement for cubbies. Lane-$75.00 Office - $75.00	11/24/2015	$ 75.00
Simmons, Brady	16-14668	JAN - FEB NIGHT HRS	30-2190-324-00-0000	Night School Hours for Jan. and Feb. 2016.	03/08/2016	$ 570.00
Subtotal						**$ 720.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59009	Simplex Grinnell LP	$ 1,194.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Simplex Grinnell LP	16-14656	82240551	06-2600-491-00-0000	ad. bldg./systems, inv.#82240551, installed 2 smoke detectors by library fire door and a relay for fire door closer	03/08/2016	$ 1,194.00
Subtotal						**$ 1,194.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59010	Simpson, Debra Gwen	$ 75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Simpson, Debra Gwen	16-14150	REFUND ENROLL FEE	55-1000-890-33-0000	refund Because she is free	02/08/2016	$ 75.00
Subtotal						**$ 75.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59011	Slade, Lisa	$ 58.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Slade, Lisa	16-14682	FEB MILES 2016	30-1000-581-00-7708	February mileage 2016.	03/08/2016	$ 58.32
Subtotal						**$ 58.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY15-16; Begin Date: 3/21/2016; End Date: 3/21/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59012	Smith, JoAnn	$ 29.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Smith, JoAnn	16-14560	FOOD	06-2710-580-00-0000	travel expense, Joanne Smith, meal reimbursement	03/01/2016	$ 29.24
Subtotal						**$ 29.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59013	Soft, Gail	$ 475.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Soft, Gail	16-14705	FEB-MAR 2016	06-2210-321-00-0000	Late February and early March hours	03/08/2016	$ 475.00
Subtotal						**$ 475.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59014	Soupene, Jason	$ 182.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Soupene, Jason	16-14725	JAN-FEB MILES 2016	06-2580-580-00-0000	Mileage Reimbursement Jan2016-Feb2016	03/09/2016	$ 182.52
Subtotal						**$ 182.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59015	Southwest Paper Company	$ 1,111.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Paper Company	16-14558	I-890819	06-2600-618-34-0000	rex custodial, inv.#I-890819, multifold towels, liners, enzyme D bacteria enzyme	03/01/2016	$ 677.88
Southwest Paper Company	16-14558	I-890817	06-2600-618-35-0000	freeman custodial, inv.#I-890817, vinyl gloves	03/01/2016	$ 21.77
Southwest Paper Company	16-14558	I-890818	06-2600-618-37-0000	prairie custodial, inv.#I-890818, liners, disinfectant	03/01/2016	$ 411.84
Subtotal						**$ 1,111.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59016	Spain, Angela	$ 134.90	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Spain, Angela	16-14666	DEC- FEB MILES 2015	30-1000-581-00-7707	Mileage for Dec. 2015.	03/08/2016	$ 35.11
Spain, Angela	16-14666	DEC- FEB MILES 2015	30-1000-581-00-7707	Mileage for Jan. and Feb. 2016.	03/08/2016	$ 99.79
Subtotal						**$ 134.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59017	Stanion Wholesale Electric Co	$ 269.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stanion Wholesale Electric Co	16-14443	4036604-00	08-1000-736-00-0000	5R1UMF03LEV Lev 5r1um-f03 Encl Wiring supplies	02/29/2016	$ 269.22
Subtotal						**$ 269.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59018	Stude, Shelly	$ 233.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stude, Shelly	16-14663	JAN-FEB	30-2139-581-00-7712	Mileage for Jan. and Feb. 2016.	03/08/2016	$ 124.74
Stude, Shelly	16-14663	NOV-DEC	30-2139-581-00-7712	Mileage for Nov. and Dec. 2015	03/08/2016	$ 108.87
Subtotal						**$ 233.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59019	Sysco	$ 53,588.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sysco	16-14384	602080231	24-3100-618-00-0000	PRAIRIE-INV#602080231	02/19/2016	$ 15.83
Sysco	16-14384	601191807	24-3100-631-00-0000	CAMPUS-INV#601191807	02/19/2016	$ 30.62
Sysco	16-14384	602080229	24-3100-631-00-0000	CAMPUS-INV#602080229	02/19/2016	$ 2,193.96
Sysco	16-14384	602080233	24-3100-631-00-0000	FREEMAN-INV#602080233	02/19/2016	$ 431.17
Sysco	16-14384	602080235	24-3100-631-00-0000	MIDDLE-INV#602080235	02/19/2016	$ 2,246.04
Sysco	16-14384	602080238	24-3100-631-00-0000	NELSON-INV#602080238	02/19/2016	$ 975.26
Sysco	16-14384	602080406	24-3100-631-00-0000	OATVILLE-INV#602080406	02/19/2016	$ 1,695.45
Sysco	16-14384	602080231	24-3100-631-00-0000	PRAIRIE-INV#602080231	02/19/2016	$ 602.17
Sysco	16-14384	602080234	24-3100-631-00-0000	REX-INV#602080234	02/19/2016	$ 671.08
Sysco	16-14384	602080230	24-3100-631-00-0000	RUTH CLARK-INV#602080230	02/19/2016	$ 1,016.43
Sysco	16-14384	602080232	24-3100-631-00-0000	WEST MIDDLE-INV#602080232	02/19/2016	$ 1,714.57
Sysco	16-14384	602080229	24-3100-639-00-0000	CAMPUS-INV#602080229	02/19/2016	$ 33.32
Sysco	16-14384	602080233	24-3100-639-00-0000	FREEMAN-INV#602080233	02/19/2016	$ 107.06

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Sysco	16-14384	602080235	24-3100-639-00-0000	MIDDLE-INV#602080235	02/19/2016	$	117.28
Sysco	16-14384	602080238	24-3100-639-00-0000	NELSON-INV#602080238	02/19/2016	$	46.26
Sysco	16-14384	602080406	24-3100-639-00-0000	OATVILLE-INV#602080406	02/19/2016	$	43.68
Sysco	16-14384	602080231	24-3100-639-00-0000	PRAIRIE-INV#602080231	02/19/2016	$	27.96
Sysco	16-14384	602080230	24-3100-639-00-0000	RUTH CLARK-INV#602080230	02/19/2016	$	145.24
Sysco	16-14384	602080232	24-3100-639-00-0000	WEST MIDDLE-INV#602080232	02/19/2016	$	164.58
Sysco	16-14419	602150256	24-3100-618-00-0000	OATVILLE-INV#602150256	02/23/2016	$	31.66
Sysco	16-14419	602150103	24-3100-618-00-0000	WEST MIDDLE-INV#602150103	02/23/2016	$	31.66
Sysco	16-14419	602150100	24-3100-631-00-0000	CAMPUS-INV#602150100	02/23/2016	$	3,797.47
Sysco	16-14419	602150104	24-3100-631-00-0000	FREEMAN-INV#602150104	02/23/2016	$	725.20
Sysco	16-14419	602150106	24-3100-631-00-0000	MIDDLE-INV#602150106	02/23/2016	$	2,069.06
Sysco	16-14419	602150108	24-3100-631-00-0000	NELSON-INV#602150108	02/23/2016	$	1,260.95
Sysco	16-14419	602150256	24-3100-631-00-0000	OATVILLE-INV#602150256	02/23/2016	$	803.94
Sysco	16-14419	602150102	24-3100-631-00-0000	PRAIRIE-INV#602150102	02/23/2016	$	1,242.19
Sysco	16-14419	602150105	24-3100-631-00-0000	REX-INV#602150105	02/23/2016	$	1,298.64
Sysco	16-14419	602150101	24-3100-631-00-0000	RUTH CLARK-INV#602150101	02/23/2016	$	455.37
Sysco	16-14419	602150103	24-3100-631-00-0000	WEST MIDDLE-INV#602150103	02/23/2016	$	1,640.99
Sysco	16-14419	602150100	24-3100-639-00-0000	CAMPUS-INV#602150100	02/23/2016	$	281.86
Sysco	16-14419	602150106	24-3100-639-00-0000	MIDDLE-INV#602150106	02/23/2016	$	131.26
Sysco	16-14419	602150108	24-3100-639-00-0000	NELSON-INV#602150108	02/23/2016	$	72.62
Sysco	16-14419	602150256	24-3100-639-00-0000	OATVILLE-INV#602150256	02/23/2016	$	119.92
Sysco	16-14419	602150102	24-3100-639-00-0000	PRAIRIE-INV#602150102	02/23/2016	$	277.06
Sysco	16-14419	602150105	24-3100-639-00-0000	REX-INV#602150105	02/23/2016	$	208.20
Sysco	16-14419	602150103	24-3100-639-00-0000	WEST MIDDLE-INV#602150103	02/23/2016	$	248.54
Sysco	16-14499	602220234	24-3100-618-00-0000	NELSON-INV#602220234	02/29/2016	$	63.58
Sysco	16-14499	602220226	24-3100-631-00-0000	CAMPUS-INV#602220226	02/29/2016	$	3,668.67
Sysco	16-14499	602220230	24-3100-631-00-0000	FREEMAN-INV#602220230	02/29/2016	$	493.39
Sysco	16-14499	602220232	24-3100-631-00-0000	MIDDLE-INV#602220232	02/29/2016	$	1,744.78
Sysco	16-14499	602220234	24-3100-631-00-0000	NELSON-INV#602220234	02/29/2016	$	1,032.14
Sysco	16-14499	602220387	24-3100-631-00-0000	OATVILLE-INV#602220387	02/29/2016	$	571.80
Sysco	16-14499	602220228	24-3100-631-00-0000	PRAIRIE-INV#602220228	02/29/2016	$	1,419.76
Sysco	16-14499	602220231	24-3100-631-00-0000	REX-INV#602220231	02/29/2016	$	1,611.70
Sysco	16-14499	602220227	24-3100-631-00-0000	RUTH CLARK-INV#602220227	02/29/2016	$	1,319.70
Sysco	16-14499	602220229	24-3100-631-00-0000	WEST MIDDLE-INV#602220229	02/29/2016	$	1,301.56
Sysco	16-14499	602220226	24-3100-639-00-0000	CAMPUS-INV#602220226	02/29/2016	$	267.88
Sysco	16-14499	602220230	24-3100-639-00-0000	FREEMAN-INV#602220230	02/29/2016	$	72.62
Sysco	16-14499	602220232	24-3100-639-00-0000	MIDDLE-INV#602220232	02/29/2016	$	150.60
Sysco	16-14499	602220234	24-3100-639-00-0000	NELSON-INV#602220234	02/29/2016	$	161.38
Sysco	16-14499	602220387	24-3100-639-00-0000	OATVILLE-INV#602220387	02/29/2016	$	29.32
Sysco	16-14499	602220228	24-3100-639-00-0000	PRAIRIE-INV#602220228	02/29/2016	$	117.28
Sysco	16-14499	602220227	24-3100-639-00-0000	RUTH CLARK-INV#602220227	02/29/2016	$	44.10
Sysco	16-14499	602220229	24-3100-639-00-0000	WEST MIDDLE-INV#602220229	02/29/2016	$	58.64
Sysco	16-14636	602290108	24-3100-618-00-0000	MIDDLE-INV#602290108	03/04/2016	$	31.66
Sysco	16-14636	602290104	24-3100-618-00-0000	PRAIRIE-INV#602290104	03/04/2016	$	31.66
Sysco	16-14636	602290105	24-3100-618-00-0000	WEST MIDDLE-INV#602290105	03/04/2016	$	31.66
Sysco	16-14636	602290102	24-3100-631-00-0000	CAMPUS-INV#602290102	03/04/2016	$	2,900.88

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Sysco	16-14636	601110098C	24-3100-631-00-0000	CREDIT MEMO	03/04/2016	$	(50.00)
Sysco	16-14636	602290106	24-3100-631-00-0000	FREEMAN-INV#602290106	03/04/2016	$	721.17
Sysco	16-14636	602290108	24-3100-631-00-0000	MIDDLE-INV#602290108	03/04/2016	$	1,882.44
Sysco	16-14636	602290110	24-3100-631-00-0000	NELSON-INV#602290110	03/04/2016	$	877.59
Sysco	16-14636	602290259	24-3100-631-00-0000	OATVILLE-INV#602290259	03/04/2016	$	1,194.11
Sysco	16-14636	602290104	24-3100-631-00-0000	PRAIRIE-INV#602290104	03/04/2016	$	943.03
Sysco	16-14636	602290107	24-3100-631-00-0000	REX-INV#602290107	03/04/2016	$	1,016.44
Sysco	16-14636	602290103	24-3100-631-00-0000	RUTHCLARK-INV#602290103	03/04/2016	$	370.73
Sysco	16-14636	602290105	24-3100-631-00-0000	WEST MIDDLE-INV#602290105	03/04/2016	$	1,183.64
Sysco	16-14636	602290102	24-3100-639-00-0000	CAMPUS-INV#602290102	03/04/2016	$	131.26
Sysco	16-14636	602290106	24-3100-639-00-0000	FREEMAN-INV#602290106	03/04/2016	$	26.61
Sysco	16-14636	602290108	24-3100-639-00-0000	MIDDLE-INV#602290108	03/04/2016	$	203.88
Sysco	16-14636	602290110	24-3100-639-00-0000	NELSON-INV#602290110	03/04/2016	$	91.96
Sysco	16-14636	602290259	24-3100-639-00-0000	OATVILLE-INV#602290259	03/04/2016	$	104.10
Sysco	16-14636	602290104	24-3100-639-00-0000	PRAIRIE-INV#602290104	03/04/2016	$	145.24
Sysco	16-14636	602290107	24-3100-639-00-0000	REX-INV#602290107	03/04/2016	$	261.96
Sysco	16-14636	602290103	24-3100-639-00-0000	RUTHCLARK-INV#602290103	03/04/2016	$	145.24
Sysco	16-14636	602290105	24-3100-639-00-0000	WEST MIDDLE-INV#602290105	03/04/2016	$	239.36
Subtotal						**$**	**53,588.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59020	T&C Ventures, LLC Cici's Pizza	$ 5,387.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
T&C Ventures, LLC Cici's Pizza	16-14403	261441	24-3100-631-00-0000	CAMPUS-INV#261441	02/23/2016	$ 460.00
T&C Ventures, LLC Cici's Pizza	16-14403	261442	24-3100-631-00-0000	MIDDLE-INV#261442	02/23/2016	$ 391.00
T&C Ventures, LLC Cici's Pizza	16-14403	261443	24-3100-631-00-0000	WEST MIDDLE-INV#261443	02/23/2016	$ 373.75
T&C Ventures, LLC Cici's Pizza	16-14415	261446	24-3100-631-00-0000	FREEMAN-INV#261446	02/23/2016	$ 132.25
T&C Ventures, LLC Cici's Pizza	16-14415	261444	24-3100-631-00-0000	NELSON-INV#261444	02/23/2016	$ 230.00
T&C Ventures, LLC Cici's Pizza	16-14415	261448	24-3100-631-00-0000	OATVILLE-INV#261448	02/23/2016	$ 212.75
T&C Ventures, LLC Cici's Pizza	16-14415	261447	24-3100-631-00-0000	PRAIRIE-INV#261447	02/23/2016	$ 287.50
T&C Ventures, LLC Cici's Pizza	16-14415	261445	24-3100-631-00-0000	REX-INV#261445	02/23/2016	$ 230.00
T&C Ventures, LLC Cici's Pizza	16-14415	261449	24-3100-631-00-0000	RUTH CLARK-INV#261449	02/23/2016	$ 161.00
T&C Ventures, LLC Cici's Pizza	16-14493	261450	24-3100-631-00-0000	CAMPUS-INV#261450	02/29/2016	$ 460.00
T&C Ventures, LLC Cici's Pizza	16-14493	261453	24-3100-631-00-0000	CAMPUS-INV#261453	02/29/2016	$ 408.25
T&C Ventures, LLC Cici's Pizza	16-14493	261451	24-3100-631-00-0000	MIDDLE-INV#261451	02/29/2016	$ 391.00
T&C Ventures, LLC Cici's Pizza	16-14493	261452	24-3100-631-00-0000	WEST MIDDLE-INV#261452	02/29/2016	$ 373.75
T&C Ventures, LLC Cici's Pizza	16-14566	261456	24-3100-631-00-0000	FREEMAN-INV#261456	03/01/2016	$ 143.75
T&C Ventures, LLC Cici's Pizza	16-14566	261454	24-3100-631-00-0000	NELSON-INV#261454	03/01/2016	$ 230.00
T&C Ventures, LLC Cici's Pizza	16-14566	261458	24-3100-631-00-0000	OATVILLE-INV#261458	03/01/2016	$ 224.25
T&C Ventures, LLC Cici's Pizza	16-14566	261457	24-3100-631-00-0000	PRAIRIE-INV#261457	03/01/2016	$ 287.50
T&C Ventures, LLC Cici's Pizza	16-14566	261455	24-3100-631-00-0000	REX-INV#261455	03/01/2016	$ 230.00
T&C Ventures, LLC Cici's Pizza	16-14566	261459	24-3100-631-00-0000	RUTHCLARK-INV#261459	03/01/2016	$ 161.00

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Subtotal						**$**	**5,387.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59021	Tap Of Kansas Inc	$ 244.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tap Of Kansas Inc.	16-14523	3004443	06-2600-619-36-0000	Oatville bldg./systems, inv.#3004443, cold and hot cartridges	03/01/2016	$ 51.36
Tap Of Kansas Inc.	16-14523	3004472	06-2600-619-37-0000	prairie bldg./systems, inv.#3004472, ceramic cartridge, handle assy.	03/01/2016	$ 42.85
Tap Of Kansas Inc.	16-14673	3007087	06-2600-619-01-0000	Colt Stadium, inv.#3007087, plbg. repair parts	03/08/2016	$ 57.06
Tap Of Kansas Inc.	16-14673	3007450	06-2600-619-39-0000	Ruth Clark bldg./systems, inv.#3007450, 3007457, plbg repair parts for custodial closet	03/08/2016	$ 12.54
Tap Of Kansas Inc.	16-14673	3007457	06-2600-619-39-0000	Ruth Clark bldg./systems, inv.#3007450, 3007457, plbg repair parts for custodial closet	03/08/2016	$ 80.39
Subtotal						**$ 244.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59022	Taton, Laurien	$ 442.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Taton, Laurien	16-14703	JAN - FEB 2016	06-1000-580-00-3041	Jan-Feb mileage	03/08/2016	$ 442.26
Subtotal						**$ 442.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59023	Theatrical Services Inc	$ 20.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Theatrical Services Inc	16-14264	324691	06-1000-680-10-1046	1000 Watt	02/12/2016	$ 20.19
Subtotal						**$ 20.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59024	Thesis Audio Service	$ 149.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Thesis Audio Service	16-14251	2042	06-1000-682-37-0000	repair digital piano	02/08/2016	$	149.00
Subtotal						**$**	**149.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59025	TMHC Services, Inc.	$ 446.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
TMHC Services, Inc.	16-14510	213682	06-2710-683-00-0000	safety/training, inv.#213682, drug testing	03/01/2016	$	446.25
Subtotal						**$**	**446.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59026	Tri-City Social Commitee	$ 91.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Tri-City Social Commitee	16-14465	CHILI	30-1000-610-40-7720	KS day chili.	02/29/2016	$	75.00
Tri-City Social Commitee	16-14465	CHILI	30-1000-619-40-0050	PBIS lunch reward.	02/29/2016	$	16.72
Subtotal						**$**	**91.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59027	Trudo S Automotive	$ 609.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Trudo S Automotive	16-14518	18127	06-2730-490-00-0000	contract labor, inv.#18127, replace fuel pump module assembly and fuel filter	03/01/2016	$	609.76
Subtotal						**$**	**609.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59028	US Awards Inc	$ 300.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
US Awards Inc	16-14423	INV45342	06-1000-619-21-0000	Honor Roll/NJHS Pins	02/29/2016	$	250.00
US Awards Inc	16-14423	INV45342	06-1000-739-21-2450	Honor Roll/NJHS Pins	02/29/2016	$	50.00
Subtotal						**$**	**300.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59029	US Foodservice	$ 20,641.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Foodservice	16-14385	5298341	24-3100-618-00-0000	PRAIRIE-INV#5298341	02/19/2016	$ 8.55
US Foodservice	16-14385	5298355	24-3100-631-00-0000	CAMPUS-INV#5298355	02/19/2016	$ 2,240.89
US Foodservice	16-14385	5298339	24-3100-631-00-0000	FREEMAN-INV#5298339	02/19/2016	$ 153.84
US Foodservice	16-14385	5298355	24-3100-631-00-0000	MIDDLE-INV#5298335	02/19/2016	$ 996.13
US Foodservice	16-14385	5298338	24-3100-631-00-0000	NELSON-INV#5298338	02/19/2016	$ 643.42
US Foodservice	16-14385	5298342	24-3100-631-00-0000	OATVILLE-INV#5298342	02/19/2016	$ 255.09
US Foodservice	16-14385	5298354	24-3100-631-00-0000	OATVILLE-INV#5298354	02/19/2016	$ 130.09
US Foodservice	16-14385	5298341	24-3100-631-00-0000	PRAIRIE-INV#5298341	02/19/2016	$ 851.00
US Foodservice	16-14385	5298340	24-3100-631-00-0000	REX-INV#5298340	02/19/2016	$ 180.77
US Foodservice	16-14385	5298356	24-3100-631-00-0000	RUTH CLARK-INV#5298356	02/19/2016	$ 490.93
US Foodservice	16-14385	5298336	24-3100-631-00-0000	WEST MIDDLE-INV#5298336	02/19/2016	$ 1,312.34
US Foodservice	16-14385	5298355	24-3100-639-00-0000	CAMPUS-INV#5298355	02/19/2016	$ 40.55
US Foodservice	16-14385	5298342	24-3100-639-00-0000	OATVILLE-INV#5298342	02/19/2016	$ 29.30
US Foodservice	16-14385	5298340	24-3100-639-00-0000	REX-INV#5298340	02/19/2016	$ 59.40
US Foodservice	16-14385	5298336	24-3100-639-00-0000	WEST MIDDLE-INV#5298336	02/19/2016	$ 43.95
US Foodservice	16-14416	5428357	24-3100-631-00-0000	CAMPUS-INV#5428357	02/23/2016	$ 2,518.43
US Foodservice	16-14416	5959773	24-3100-631-00-0000	CREDIT MEMO	02/23/2016	$ (61.93)
US Foodservice	16-14416	5959774C	24-3100-631-00-0000	CREDIT MEMO	02/23/2016	$ (24.59)
US Foodservice	16-14416	5428339	24-3100-631-00-0000	FREEMAN-INV#5428339	02/23/2016	$ 375.13
US Foodservice	16-14416	5428338	24-3100-631-00-0000	MIDDLE-INV#5428338	02/23/2016	$ 819.28
US Foodservice	16-14416	5428342	24-3100-631-00-0000	NELSON-INV#5428342	02/23/2016	$ 588.82
US Foodservice	16-14416	5428358	24-3100-631-00-0000	OATVILLE-INV#5428358	02/23/2016	$ 251.48
US Foodservice	16-14416	5428341	24-3100-631-00-0000	PRAIRIE-INV#5428341	02/23/2016	$ 452.04
US Foodservice	16-14416	5428340	24-3100-631-00-0000	REX-INV#5428340	02/23/2016	$ 376.42
US Foodservice	16-14416	5428359	24-3100-631-00-0000	RUTH CLARK-INV#5428359	02/23/2016	$ 246.20
US Foodservice	16-14416	5428337	24-3100-631-00-0000	WEST MIDDLE-INV#5428337	02/23/2016	$ 925.79
US Foodservice	16-14416	5428357	24-3100-639-00-0000	CAMPUS-INV#5428357	02/23/2016	$ 123.00
US Foodservice	16-14416	5959773	24-3100-639-00-0000	CREDIT MEMO	02/23/2016	$ (2.57)
US Foodservice	16-14416	5428338	24-3100-639-00-0000	MIDDLE-INV#5428338	02/23/2016	$ 29.30
US Foodservice	16-14416	5428358	24-3100-639-00-0000	OATVILLE-INV#5428358	02/23/2016	$ 29.30
US Foodservice	16-14416	5428341	24-3100-639-00-0000	PRAIRIE-INV#5428341	02/23/2016	$ 72.55
US Foodservice	16-14416	5428337	24-3100-639-00-0000	WEST MIDDLE-INV#5428337	02/23/2016	$ 14.65
US Foodservice	16-14492	5558398	24-3100-618-00-0000	CAMPUS-INV#5558398	02/29/2016	$ 8.55
US Foodservice	16-14492	5558398	24-3100-631-00-0000	CAMPUS-INV#5558398	02/29/2016	$ 2,816.48
US Foodservice	16-14492	5558399	24-3100-631-00-0000	CAMPUS-INV#5558399	02/29/2016	$ 235.68
US Foodservice	16-14492	5558391	24-3100-631-00-0000	FREEMAN-INV#5558391	02/29/2016	$ 219.05
US Foodservice	16-14492	5558393	24-3100-631-00-0000	MIDDLE-INV#5558393	02/29/2016	$ 710.83
US Foodservice	16-14492	5558396	24-3100-631-00-0000	NELSON-INV#5558396	02/29/2016	$ 453.62
US Foodservice	16-14492	5558397	24-3100-631-00-0000	OATVILLE-INV#5558397	02/29/2016	$ 331.84
US Foodservice	16-14492	5558400	24-3100-631-00-0000	OATVILLE-INV#5558400	02/29/2016	$ 188.44
US Foodservice	16-14492	5558392	24-3100-631-00-0000	REX-INV#5558392	02/29/2016	$ 453.48

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US Foodservice	16-14492	5558401	24-3100-631-00-0000	RUTH CLARK-INV#5558401	02/29/2016	$	301.08
US Foodservice	16-14492	5558395	24-3100-631-00-0000	WEST MIDDLE-INV#5558395	02/29/2016	$	52.75
US Foodservice	16-14492	5558398	24-3100-639-00-0000	CAMPUS-INV#5558398	02/29/2016	$	105.50
US Foodservice	16-14492	5558399	24-3100-639-00-0000	CAMPUS-INV#5558399	02/29/2016	$	57.62
US Foodservice	16-14492	5558391	24-3100-639-00-0000	FREEMAN-INV#5558391	02/29/2016	$	17.75
US Foodservice	16-14492	5558396	24-3100-639-00-0000	NELSON-INV#5558396	02/29/2016	$	15.05
US Foodservice	16-14492	5558400	24-3100-639-00-0000	OATVILLE-INV#5558400	02/29/2016	$	47.18
US Foodservice	16-14492	5558401	24-3100-639-00-0000	RUTH CLARK-INV#5558401	02/29/2016	$	64.75
US Foodservice	16-14492	5558402	24-3100-639-00-0000	RUTH CLARK-INV#5558402	02/29/2016	$	57.62
US Foodservice	16-14492	5558395	24-3100-639-00-0000	WEST MIDDLE-INV#5558395	02/29/2016	$	334.65
Subtotal						**$**	**20,641.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59030	USD 259	$ 12,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
USD 259	16-14457	27331	30-2200-320-00-4606	Usage of space and services of Chisholm life skills center (2015-2016)	02/29/2016	$ 12,000.00
Subtotal						**$ 12,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59031	Valley Offset Printing	$ 399.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Valley Offset Printing	16-13759	96649	06-1000-680-10-1071	Bill for December issue of The Colt Special.	01/14/2016	$ 399.00
Subtotal						**$ 399.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59032	Veritiv Operating Company (formerly Xpedx)	$ 1,381.11	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Veritiv Operating Company (formerl	16-14409	9019105467	06-2530-614-00-0000	Invoice 9019105467 copy center	02/23/2016	$ 129.65
Veritiv Operating Company (formerl	16-14724	9019167589	06-2530-614-00-0000	Invoice 9019167589 sprl polyes glo overlam	03/09/2016	$ 1,251.46
Subtotal						**$ 1,381.11**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59033	Virco	$ 3,434.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Virco	16-13340	91675425	16-1000-739-33-0000	ZROCK15-BLU51-CHRM chairs	12/07/2015	$ 1,326.01
Virco	16-13340	91675425	16-1000-739-33-0000	ZROCK18BLU51-CHRM chairs	12/07/2015	$ 2,108.12
Subtotal						**$ 3,434.13**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59034	Washer Specialties Co	$ 777.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Washer Specialties Co	16-14658	7478603	06-2600-619-10-0000	chs bldg./systems, inv.#7478603, air pressure switch for ahu-1 in the science bldg.	03/08/2016	$ 80.36
Washer Specialties Co	16-14658	7475782	06-2600-619-21-0000	hwms bldg./systems, inv.#7475782, refrigerator glass shelves & icemaker kit	03/08/2016	$ 674.72
Washer Specialties Co	16-14658	7478604	06-2600-619-35-0000	freeman bldg./systems, inv.#7478604, repair parts for the kitchen steam table	03/08/2016	$ 9.74
Washer Specialties Co	16-14658	7477170	06-2620-723-00-0000	hvac supplies, inv.#7477170, wire stripper/cutter	03/08/2016	$ 12.60
Subtotal						**$ 777.42**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59035	Waters, Hilary	$ 75.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waters, Hilary	16-14684	FEB 2016	30-2152-581-00-7714	Feb. 2016 Mileage	03/08/2016	$ 75.06
Subtotal						**$ 75.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59036	Watkins, Sami	$ 104.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Watkins, Sami	16-14664	JAN-FEB MILES	30-2300-580-00-7000	Mileage for Jan. and Feb. 2016.	03/08/2016	$ 45.90
Watkins, Sami	16-14664	NOV- DEC MILES	30-2300-580-00-7000	Mileage for Nov. and Dec. 2015	03/08/2016	$ 58.71

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Subtotal						**$**	**104.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59037	Wichita Kenworth	$ 55.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Kenworth	16-14549	I-260530096	06-2730-615-00-0000	repair parts, inv.#1-260530096, fuel filters	03/01/2016	$ 55.38
Subtotal						**$ 55.38**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59038	Wichita Stamp and Seal Inc	$ 19.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Stamp and Seal Inc	16-14691	199408	30-1000-610-00-7706	Stamp for LS student.	03/08/2016	$ 19.25
Subtotal						**$ 19.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59039	Wieser Educational	$ 1,548.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wieser Educational	16-13926	73353	55-1000-644-10-0000	GF3521WB Earth Science Textbook	01/28/2016	$ 377.45
Wieser Educational	16-13926	73353	55-1000-644-10-0000	GF3530WB Earth Science Class Set	01/28/2016	$ 1,030.00
Wieser Educational	16-13926	73353	55-1000-644-10-0000	shipping	01/28/2016	$ 140.75
Subtotal						**$ 1,548.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59040	William V Macgill & Co	$ 1,147.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
William V Macgill & Co	16-14600	IN0549246	06-2130-619-00-0000	Health Supplies for Admin from MacGill	03/03/2016	$ 304.71
William V Macgill & Co	16-14600	IN0549246	06-2130-619-10-0000	Health Supplies for CHS from MacGill	03/03/2016	$ 92.43
William V Macgill & Co	16-14600	IN0549246	06-2130-619-20-0000	Health Supplies for HMS from MacGill	03/03/2016	$ 114.19

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William V Macgill & Co	16-14600	IN0549246	06-2130-619-33-0000	Health Supplies for Nelson from MacGill	03/03/2016	$	116.52
William V Macgill & Co	16-14600	IN0549246	06-2130-619-34-0000	Health Supplies for Rex from MacGill	03/03/2016	$	62.61
William V Macgill & Co	16-14600	IN0549246	06-2130-619-35-0000	Health Supplies for Freeman from MacGill	03/03/2016	$	90.46
William V Macgill & Co	16-14600	IN0549246	06-2130-619-36-0000	Health Supplies for Oatville from MacGill	03/03/2016	$	31.64
William V Macgill & Co	16-14600	IN0549246	06-2130-619-37-0000	Health Supplies for Prairie from MacGill	03/03/2016	$	250.61
William V Macgill & Co	16-14600	IN0549246	06-2130-619-39-0000	Health Supplies for Ruth Clark from MacGill	03/03/2016	$	84.80
Subtotal						**$**	**1,147.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59041	Wren, Melinda	$ 204.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Wren, Melinda	16-14597	OM SUPPLIES	06-2400-619-36-3070	OM Supplies for State Comp.	03/03/2016	$	204.98
Subtotal						**$**	**204.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59042	Yard (The)	$ 119.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Yard (The)	16-14238	1250989	06-1000-680-10-1066	Alum for welding' end mill bits for machine shop	02/08/2016	$	77.68
Yard (The)	16-14618	1252810	06-1000-680-10-1066	Round bar stock and alum stock for machine tool	03/04/2016	$	41.80
Subtotal						**$**	**119.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
03212016	INTRUST BANK, N.A.	1110260100	59043	Yordy, Lindsey	$ 76.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Yordy, Lindsey	16-14685	FEB 2016	30-2139-581-00-7712	Feb. 2016 mileage.	03/08/2016	$	76.68
Subtotal						**$**	**76.68**
Total						**$**	**830,665.30**

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