HAYSVILLE USD #261

RESOLUTION#: 8

DATED: 2/22/2016

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	1/12/2016	DIRECT DEPOSIT	33232-34279	Ck# 2709-2710	1,944,617.82
		WITHHOLDING		81097-81125	1,479,990.86

ACCOUNTS PAYABLE

DATE	1/21/2016	Manual Cks	58586	1,005.07
	1/29/2016	Manual Cks	58587-58590	4,974.06
	2/5/2016	Manual Cks	58591-58607	20,836.69
	2/8/2016	Manual Cks	58608-58609	4,710.59
	2/12/2016	Manual Cks	58610	3,009.16
	2/12/2016	Manual Cks	58611-58617	107,810.24
	2/22/2016	CK	58618-58792	645,943.67
		Void Cks		(1,831.61)

TOTAL REGISTER: 4,211,066.55

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

Accounting Cycle: FY15-16; Voucher: 01252016; Warrant Status: Void; Order By: Warrant; Begin Date: 1/25/2016; End Date: 1/25/2016

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
01252016	INTRUST BANK, N.A.	1110260100	Acm Removal, LLC	$ 450.00

Warrant Number	Vendor
58346	Acm Removal, LLC

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
01252016	INTRUST BANK, N.A.	1110260100	Aggregate Sand and Gravel, Inc.	$ 68.85

Warrant Number	Vendor
58348	Aggregate Sand and Gravel, Inc.

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	Wichita Burner	$ 1,312.76

Warrant Number	Vendor
58282	Wichita Burner

Accounting Cycle: FY15-16; Begin Date: 1/21/2016; End Date: 1/21/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01212016	INTRUST BANK, N.A.	1110260100	58586	Wichita Burner	$ 1,005.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Burner	16-12898	0081689	06-2600-470-10-0000	chs contracted repair, inv.#0081689, repaired wiring system for water heater	01/21/2016	$ 501.69
Wichita Burner	16-12898	0081644/0081676	06-2600-619-10-0000	chs bldg./systems, inv.#0081644, 0081676, repair parts for kitchen water heater	01/21/2016	$ 503.38
Subtotal						**$ 1,005.07**
Total						**$ 1,005.07**

Accounting Cycle: FY15-16; Begin Date: 1/29/2016; End Date: 1/29/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01292016	INTRUST BANK, N.A.	1110260100	58587	B & B Lumber Co., Inc	$ 641.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
B & B Lumber Co., Inc	16-11775	765930	55-2200-610-10-1060	2x4x12cca	09/21/2015	$ 30.24
B & B Lumber Co., Inc	16-11775	765930	55-2200-610-10-1060	2x4x8 cca	09/21/2015	$ 147.00
B & B Lumber Co., Inc	16-11775	765930	55-2200-610-10-1060	3/4 cd ply	09/21/2015	$ 240.00
B & B Lumber Co., Inc	16-11775	765930	55-2200-610-10-1060	3/4 t&g osb	09/21/2015	$ 141.12
B & B Lumber Co., Inc	16-11775	765930	55-2200-610-10-1060	4x4x12 cca	09/21/2015	$ 72.96
B & B Lumber Co., Inc	16-11775	765930	55-2200-610-10-1060	Shipping	09/21/2015	$ 10.00
Subtotal						**$ 641.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01292016	INTRUST BANK, N.A.	1110260100	58588	O'Connor Company, Inc.	$ 512.01	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
O'Connor Company, Inc.	16-13915	80936887	06-2600-619-33-0000	nelson bldg./systems, inv.#80936887, parts to repair rtu-22	01/28/2016	$ 198.01
O'Connor Company, Inc.	16-13921	80951437	06-2600-619-39-0000	ruth clark bldg./systems, inv.#80951437, 1/6HP motor	01/28/2016	$ 314.00
Subtotal						**$ 512.01**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01292016	INTRUST BANK, N.A.	1110260100	58589	Thompson, Jacqueline	$ 60.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Thompson, Jacqueline	16-13081	ENROLLMENT FEE	55-1000-890-39-0000	Enrollment refund. Double payment for Alex Davis	11/24/2015	$ 60.00
Subtotal						**$ 60.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01292016	INTRUST BANK, N.A.	1110260100	58590	Wichita Water/Sewer Dept	$ 3,760.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Water/Sewer Dept		JANUARY 2016	06-2600-410-10-0000	CAMPUS		$ 2,985.57
Wichita Water/Sewer Dept		JANUARY 2016	06-2600-410-36-0000	OATVILLE		$ 522.44
Wichita Water/Sewer Dept		JANUARY 2016	06-2600-410-39-0000	RUTH CLARK		$ 252.72

Accounting Cycle: FY15-16; Begin Date: 1/29/2016; End Date: 1/29/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal	**$**	**3,760.73**
Total	**$**	**4,974.06**

Accounting Cycle: FY15-16; Begin Date: 2/5/2016; End Date: 2/5/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02052016	INTRUST BANK, N.A.	1110260100	58591	Acm Removal, LLC	$ 225.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Acm Removal, LLC	16-13470	2015-307	06-2600-470-33-0000	nelson contracted expense, inv.# 2015-307, final billing for the asbestos analysis of the gym floor at nelson elementary	12/16/2015	$ 225.00
Subtotal						**$ 225.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02052016	INTRUST BANK, N.A.	1110260100	58592	Aggregate Sand and Gravel, Inc.	$ 68.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aggregate Sand and Gravel, Inc.	16-13469	37334	06-2600-619-01-0000	sc bldg./systems, inv.#37334, road gravel for parking lot	12/16/2015	$ 68.85
Subtotal						**$ 68.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02052016	INTRUST BANK, N.A.	1110260100	58593	AT&T 5001	$ 49.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5001		FEB 2016	06-2600-532-20-0000	524-5445		$ 49.14
Subtotal						**$ 49.14**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02052016	INTRUST BANK, N.A.	1110260100	58594	AT&T 5011	$ 89.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5011		0771453032-012516	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
02052016	INTRUST BANK, N.A.	1110260100	58595	Black Hills Energy	$ 2,758.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY15-16; Begin Date: 2/5/2016; End Date: 2/5/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Black Hills Energy		FEB 2016	08-2600-621-10-0000	CAMPUS 0858661330	$ 681.31
Black Hills Energy		FEB 2016	08-2600-621-39-0000	RUTH CLARK 1489011402	$ 2,076.76
Subtotal					**$ 2,758.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02052016	INTRUST BANK, N.A.	1110260100	58596	City Of Haysville	$ 2,667.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville		FEBRUARY 2016	06-2600-410-00-0580	COLT STADIUM		$ 102.24
City Of Haysville		FEBRUARY 2016	06-2600-410-20-0000	HMS		$ 416.42
City Of Haysville		FEBRUARY 2016	06-2600-410-21-0000	HWMS		$ 186.96
City Of Haysville		FEBRUARY 2016	06-2600-410-33-0000	NELSON		$ 499.26
City Of Haysville		FEBRUARY 2016	06-2600-410-34-0000	REX		$ 433.59
City Of Haysville		FEBRUARY 2016	06-2600-410-35-0000	FREEMAN/ADMIN		$ 249.91
City Of Haysville		FEBRUARY 2016	06-2600-410-37-0000	PRAIRIE		$ 282.78
City Of Haysville		FEBRUARY 2016	08-2600-410-18-0000	HHS		$ 405.98
City Of Haysville		FEBRUARY 2016	08-2600-410-18-0000	LEARNING CENTER		$ 34.24
City Of Haysville		FEBRUARY 2016	30-2600-411-40-7720	TRI CITY		$ 56.52
Subtotal						**$ 2,667.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02052016	INTRUST BANK, N.A.	1110260100	58597	Cover One, Inc.	$ 1,677.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cover One, Inc.	16-12609	10315	16-1000-739-39-0000	1-1/4 Wide 1 100 Roll Hinge Repair Tape	10/27/2015	$ 36.00
Cover One, Inc.	16-12609	10315	16-1000-739-39-0000	Book Repair Binding Machine	10/27/2015	$ 1,195.00
Cover One, Inc.	16-12609	10315	16-1000-739-39-0000	Discount #520 out of stock-Receive #620 for #520 cost	10/27/2015	$ (300.00)
Cover One, Inc.	16-12609	10315	16-1000-739-39-0000	Glue Strips for book repair	10/27/2015	$ 470.00
Cover One, Inc.	16-12609	10315	16-1000-739-39-0000	Kapco Rolls of Spine Repair Tape	10/27/2015	$ 124.00
Cover One, Inc.	16-12609	10315	16-1000-739-39-0000	Shipping	10/27/2015	$ 152.50
Subtotal						**$ 1,677.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02052016	INTRUST BANK, N.A.	1110260100	58598	Howard & Helmer Architects PA	$ 433.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Howard & Helmer Architects PA		2015/2244	31-4300-340-18-0000	BALANCE DUE		$ 433.38

Accounting Cycle: FY15-16; Begin Date: 2/5/2016; End Date: 2/5/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal						**$ 433.38**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02052016	INTRUST BANK, N.A.	1110260100	58599	Kansas FCCLA	$ 120.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas FCCLA	16-12534	DEC SEAC	34-1000-580-10-1160	Registration & Lodging for September and December State Executive Council Meetings.	10/26/2015	$ 120.00
Subtotal						**$ 120.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02052016	INTRUST BANK, N.A.	1110260100	58600	Kansas Odyssey of the Mind	$ 70.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Odyssey of the Mind	16-14013	OATVILLE	06-2400-619-36-3070	OM Registration	02/04/2016	$ 70.00
Subtotal						**$ 70.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02052016	INTRUST BANK, N.A.	1110260100	58601	Moore Water Treatment, Inc.	$ 50.00	Accounts Payable

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

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02052016	INTRUST BANK, N.A.	1110260100	58602	Neofunds by Neopost	$ 2,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Neofunds by Neopost		01/21/2016	06-2300-531-00-0000	DISTRICT POSTAGE		$ 2,000.00
Subtotal						**$ 2,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02052016	INTRUST BANK, N.A.	1110260100	58603	Office Depot	$ 578.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY15-16; Begin Date: 2/5/2016; End Date: 2/5/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Office Depot	16-13692	1885964071	06-1000-619-36-0000	Teacher chair and desk calenders	01/07/2016	$	59.59
Office Depot	16-14005	1893288594	06-2400-619-33-0000	office supplies	01/28/2016	$	70.63
Office Depot	16-14122	1896279171	06-2400-619-21-0000	Vari Supplies - Canned Air, Card Stock	02/05/2016	$	30.82
Office Depot	16-14123	1896279172	06-2122-619-21-0000	stapler, folders, white out	02/05/2016	$	37.35
Office Depot	16-14005	1893288594	16-1000-739-33-0000	chairs	01/28/2016	$	199.98
Office Depot	16-14005	1893288594	16-1000-739-33-0000	file cabinet	01/28/2016	$	179.99
Subtotal						**$**	**578.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02052016	INTRUST BANK, N.A.	1110260100	58604	Patton & Keehn Pest Control, Inc.	$ 827.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Patton & Keehn Pest Control, Inc.		02/04/2016	06-2600-425-00-0000	ADMIN		$	46.75
Patton & Keehn Pest Control, Inc.		02/04/2016	06-2600-425-00-0000	SERVICE CENTER		$	42.50
Patton & Keehn Pest Control, Inc.		02/04/2016	06-2600-425-10-0000	CAMPUS		$	89.00
Patton & Keehn Pest Control, Inc.		100216 06/07/2016	06-2600-425-10-0000	RENEWAL CAMPUS		$	125.00
Patton & Keehn Pest Control, Inc.		02/04/2016	06-2600-425-20-0000	HMS		$	66.00
Patton & Keehn Pest Control, Inc.		02/04/2016	06-2600-425-21-0000	HWMS		$	66.00
Patton & Keehn Pest Control, Inc.		02/04/2016	06-2600-425-33-0000	NELSON		$	41.65
Patton & Keehn Pest Control, Inc.		02/04/2016	06-2600-425-34-0000	REX		$	41.65
Patton & Keehn Pest Control, Inc.		02/04/2016	06-2600-425-35-0000	FREEMAN		$	59.50
Patton & Keehn Pest Control, Inc.		02/04/2016	06-2600-425-36-0000	OATVILLE		$	41.65
Patton & Keehn Pest Control, Inc.		02/04/2016	06-2600-425-37-0000	PRAIRIE		$	41.65
Patton & Keehn Pest Control, Inc.		02/04/2016	06-2600-425-39-0000	RUTH CLARK		$	41.65
Patton & Keehn Pest Control, Inc.		02/04/2016	08-2600-425-18-0000	HHS		$	25.50
Patton & Keehn Pest Control, Inc.		02/04/2016	08-2600-425-80-0000	GRAND LANE		$	34.00
Patton & Keehn Pest Control, Inc.		02/04/2016	30-2600-425-40-7720	TRI CITY		$	65.00
Subtotal						**$**	**827.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02052016	INTRUST BANK, N.A.	1110260100	58605	Sams Club Direct	$ 1,037.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Sams Club Direct	16-13691	5989	06-2400-619-36-3095	Snacks for TAPS and Assessments for students	01/07/2016	$	682.13
Sams Club Direct	16-13795	1/5/2016	06-1000-619-10-0000	batteries	01/14/2016	$	30.96
Sams Club Direct	16-13795	1/5/2016	06-1000-619-10-0000	Shipping	01/14/2016	$	6.00
Sams Club Direct	16-13817	1/12/2016	06-1000-619-10-0000	Emerald kraft roll paper	01/14/2016	$	112.36
Sams Club Direct	16-13847	3536	07-2200-619-00-4604	SPARK supplies	01/14/2016	$	205.68

Accounting Cycle: FY15-16; Begin Date: 2/5/2016; End Date: 2/5/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal		**$ 1,037.13**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02052016	INTRUST BANK, N.A.	1110260100	58606	Waste Connections Inc	$ 7,747.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waste Connections Inc		FEBRUARY 2016	06-2600-421-01-0000	SERVCE CENTER		$ 453.33
Waste Connections Inc		FEBRUARY 2016	06-2600-421-10-0000	CAMPUS		$ 1,616.18
Waste Connections Inc		FEBRUARY 2016	06-2600-421-20-0000	HMS		$ 847.98
Waste Connections Inc		FEBRUARY 2016	06-2600-421-21-0000	HWMS		$ 830.00
Waste Connections Inc		FEBRUARY 2016	06-2600-421-33-0000	NELSON		$ 818.84
Waste Connections Inc		FEBRUARY 2016	06-2600-421-34-0000	REX		$ 818.84
Waste Connections Inc		FEBRUARY 2016	06-2600-421-35-0000	FREEMAN		$ 533.22
Waste Connections Inc		FEBRUARY 2016	06-2600-421-37-0000	PRAIRIE		$ 841.25
Waste Connections Inc		FEBRUARY 2016	06-2600-421-39-0000	RUTH CLARK		$ 533.22
Waste Connections Inc		FEBRUARY 2016	08-2600-421-18-0000	HHS		$ 321.54
Waste Connections Inc		FEBRUARY 2016	30-2600-421-40-7720	TRI CITY		$ 133.58
Subtotal						**$ 7,747.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02052016	INTRUST BANK, N.A.	1110260100	58607	Xerox Corporation	$ 436.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		083183067/082773792	16-2000-442-00-0000	KLA000845		$ 408.49
Xerox Corporation		083183067/082773792	16-2000-442-00-0000	LBP-253815		$ 28.00
Subtotal						**$ 436.49**
Total						**$ 20,836.69**

Accounting Cycle: FY15-16; Begin Date: 2/8/2016; End Date: 2/8/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02082016	INTRUST BANK, N.A.	1110260100	58608	Lowe's	$ 860.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's		BALANCE DUE	06-2600-610-00-0000	BALANCE DUE		$ 7.45
Lowe's	16-13684	0107	06-2600-610-00-0000	general maintenance, inv.#10107, paint, small hardware and kobalt 15" pry bar	01/07/2016	$ 32.51
Lowe's	16-13773	2647	06-2600-619-34-0000	rex bldg./systems, inv.#02647,small hardware for soap dispenser installs	01/14/2016	$ 16.07
Lowe's	16-13909	9164	06-2600-619-10-0000	colt stadium, inv.#09164, elbows, set screw couplings, compression connections, plastic bushings, conduit	01/28/2016	$ 50.71
Lowe's	16-13923	2266/2339	06-2600-610-00-0000	general maintenance, inv.#02339, sandpaper for the shop	01/28/2016	$ 37.98
Lowe's	16-13923	2266/2339	06-2600-619-33-0000	nelson bldg./systems, inv.#02266, wood for library	01/28/2016	$ 58.37
Lowe's	16-13930	9603	06-2600-610-00-0000	general maintenance, inv.#09603, hacksaw & sm. hardware	01/28/2016	$ 12.86
Lowe's	16-13976	9715.	06-2600-619-39-0000	rc bldg./systems, inv.#09715, batteries for clocks	01/28/2016	$ 25.47
Lowe's	16-13976	9715.	06-2630-730-00-0000	maintenance tool, inv.#09715, 30 pc IR flex torq set	01/28/2016	$ 23.72
Lowe's	16-14034	5149	06-2730-618-00-0000	garage supplies, inv.#55149, Dewalt 20V max drl/drver	02/04/2016	$ 170.05
Lowe's	16-14107	9021	06-2630-730-00-0000	maintenance equipment, inv.#09021, Dewalt 20v max drill/driver - replacement tool for Grant and tool for Mark T.	02/04/2016	$ 340.10
Lowe's	16-14237	6174	06-1000-680-10-1060	1/8 inch masonite	02/08/2016	$ 34.12
Lowe's	16-14237	6174	06-1000-680-10-1060	1/8 white shower board	02/08/2016	$ 51.20
Subtotal						**$ 860.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02082016	INTRUST BANK, N.A.	1110260100	58609	Walmart Community Brc	$ 3,849.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Walmart Community Brc	16-13510	16430	06-1000-619-34-0000	Felt, Floss, Bells, etc.	12/18/2015	$ 42.09
Walmart Community Brc	16-13586	16504	06-1000-619-33-3050	teacher incentives	01/07/2016	$ 25.78
Walmart Community Brc	16-13586	16504	06-2400-619-33-3095	staff meeting items	01/07/2016	$ 33.26
Walmart Community Brc	16-13587	16505	06-2400-619-33-0000	office supplies	01/07/2016	$ 118.73

Accounting Cycle: FY15-16; Begin Date: 2/8/2016; End Date: 2/8/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Walmart Community Brc	16-13655	16632	06-1000-619-34-0000	Pencil Sharpeners, Waste basket, Batteries, Expo Markers, Etc.	01/07/2016	$	310.02
Walmart Community Brc	16-13655	16632	06-1000-619-34-3050	Hug Drinks and Snack Cakes (Sheler & Harris)	01/07/2016	$	24.60
Walmart Community Brc	16-13705	16483	06-1000-619-21-2050	ice cream, root beer, crescent rolls, rubberbands, licorice, wood sticks, buttons, choc. chips, popcorn, calendar, poptarts, cups, cookies, socks	01/07/2016	$	180.12
Walmart Community Brc	16-13706	16490	06-1000-619-21-2050	No ODR Party (Ice Cream Sandwiches), Gift Cards	01/07/2016	$	166.40
Walmart Community Brc	16-13717	16616	06-1000-680-10-1100	Lab supplies- acid/bases catalase lab	01/07/2016	$	33.50
Walmart Community Brc	16-13718	16620	06-1000-680-10-1100	Hydrogen peroxide	01/07/2016	$	10.56
Walmart Community Brc	16-13731	16682	06-2122-619-21-0000	post it notes, paper towels, forks, spoons, knives, gum, tic tacs, calendar, ribbon	01/08/2016	$	84.42
Walmart Community Brc	16-13732	16683	06-1000-619-21-2050	folders, binders, filler paper, comp books, face tissue, calculators	01/08/2016	$	150.37
Walmart Community Brc	16-13733	16689	06-2400-619-21-0000	Supplies - Tape, Batteries, White out, 9x12 envelopes	01/08/2016	$	71.69
Walmart Community Brc	16-13893	16859	06-1000-619-34-3050	T-shirts (4th grade PBIS party)	01/19/2016	$	136.43
Walmart Community Brc	16-14255	17218	06-2530-614-00-0000	copy supplies	02/08/2016	$	1,194.40
Walmart Community Brc	16-14258	FREEMAN FEB2016	06-1000-619-35-0000	01/04 charges	02/08/2016	$	76.90
Walmart Community Brc	16-14258	FREEMAN FEB2016	06-1000-619-35-0000	01/05 charges	02/08/2016	$	15.00
Walmart Community Brc	16-14258	FREEMAN FEB2016	06-1000-619-35-0000	01/10 charges	02/08/2016	$	60.00
Walmart Community Brc	16-14258	FREEMAN FEB2016	06-1000-619-35-0000	Freeman charges	02/08/2016	$	55.63
Walmart Community Brc	16-14259	MIDDLE SCH FEB 201(	06-1000-619-20-0000	Middle School charges	02/08/2016	$	23.66
Walmart Community Brc	16-14084	17039	11-1000-580-47-0000	Supplies for teacher inservice and classroom materials	02/04/2016	$	212.23
Walmart Community Brc	16-14084	17039	11-1000-739-47-0000	1-31-16 Toaster oven for classroom cooking cart	02/04/2016	$	39.92
Walmart Community Brc	16-13655	16632	16-1000-739-34-0000	Microwave	01/07/2016	$	114.00
Walmart Community Brc	16-14010	16653	28-2100-619-43-0000	Items for PAT Annual Mom's Meal	02/04/2016	$	50.52
Walmart Community Brc	16-14012	16686	28-2100-619-43-0000	Sparkling Juice for our Annual Mom's Meal	02/04/2016	$	15.64
Walmart Community Brc	16-14206	17030	30-1000-610-40-7720	Kansas Day Supplies/various Tapes	02/08/2016	$	35.59
Walmart Community Brc	16-14206	17030	30-1000-619-40-0050	PBIS Game Supplies	02/08/2016	$	11.05
Walmart Community Brc	16-14206	17030	30-1000-619-40-3201	Smoothie Supplies	02/08/2016	$	37.55
Walmart Community Brc	16-14206	17030	30-1000-619-40-7720	Birthday Cake Mixes	02/08/2016	$	12.21
Walmart Community Brc	16-14206	17030	30-1000-739-40-7720	Fish Heater/Supplies	02/08/2016	$	21.66
Walmart Community Brc	16-14206	17030	30-1000-890-40-7720	Bandanas/Glue Sticks/School Dance Snacks	02/08/2016	$	121.76
Walmart Community Brc	16-14230	17193	30-2139-610-00-7712	Weighted blanket supplies, food for psych's, calendar for conference room, air pump for HMS CD room.	02/08/2016	$	41.73

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Walmart Community Brc	16-14230	17193	30-2140-610-00-7713	Weighted blanket supplies, food for psych's, calendar for conference room, air pump for HMS CD room.	02/08/2016	$	39.78
Walmart Community Brc	16-14230	17193	30-2159-610-00-7716	Weighted blanket supplies, food for psych's, calendar for conference room, air pump for HMS CD room.	02/08/2016	$	15.97
Walmart Community Brc	16-14230	17193	30-2300-610-00-7000	Weighted blanket supplies, food for psych's, calendar for conference room, air pump for HMS CD room.	02/08/2016	$	9.87
Walmart Community Brc	16-13714	16561	55-2200-610-21-2065	Straight Pins, Hot Glue, Card Stock, Mixed	01/07/2016	$	24.07
Walmart Community Brc	16-13715	16562	55-2200-610-21-2140	Yarns, Sharpeners, Burlap Tapes	01/07/2016	$	41.35
Walmart Community Brc	16-13716	16596	55-2200-610-21-2100	Kleenex, Ziploc Bags, Cups, Wax Paper, Index Cards, Swab, Expo cleaner, Replace Strip	01/07/2016	$	88.07
Walmart Community Brc	16-14129	16845	55-2200-610-21-2100	Supplies - Cartridge, Algae Magnet, Wax Paper, Cichlid	02/05/2016	$	25.72
Walmart Community Brc	16-13517	16478	70-1000-619-47-0000	12/15/15 Supplies for KPP classroom and PBIS activities	12/18/2015	$	77.73
Subtotal						**$**	**3,849.98**
Total						**$**	**4,710.59**

Accounting Cycle: FY15-16; Begin Date: 2/9/2016; End Date: 2/9/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02092016	INTRUST BANK, N.A.	1110260100	58610	Kansas Gas Service	$ 3,009.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Gas Service		02/19/2016	08-2600-621-36-0000	OATVILLE		$ 3,009.16
Subtotal						**$ 3,009.16**
Total						**$ 3,009.16**

Accounting Cycle: FY15-16; Begin Date: 2/12/2016; End Date: 2/12/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122016	INTRUST BANK, N.A.	1110260100	58611	Continuum Retail Energy Servics, LLC	$ 11,248.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Continuum Retail Energy Servics, LLC		150-1512-8988	08-2600-621-10-0000	CAMPUS		$ 3,393.01
Continuum Retail Energy Servics, LLC		150-1512-8988	08-2600-621-18-0000	HHS		$ 1,089.39
Continuum Retail Energy Servics, LLC		150-1512-8988	08-2600-621-20-0000	HMS		$ 1,816.69
Continuum Retail Energy Servics, LLC		150-1512-8988	08-2600-621-21-0000	HWMS		$ 1,665.31
Continuum Retail Energy Servics, LLC		150-1512-8988	08-2600-621-33-0000	NELSON		$ 712.01
Continuum Retail Energy Servics, LLC		150-1512-8988	08-2600-621-34-0000	REX		$ 737.49
Continuum Retail Energy Servics, LLC		150-1512-8988	08-2600-621-35-0000	FREEMAN		$ 927.45
Continuum Retail Energy Servics, LLC		150-1512-8988	08-2600-621-37-0000	PRAIRIE		$ 907.26
Subtotal						**$ 11,248.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122016	INTRUST BANK, N.A.	1110260100	58612	American Express	$ 34,498.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Express	16-14348	LEASE JAN 2016	16-2000-442-00-0000	Lease and agreement	02/12/2016	$ 22,955.83
American Express	16-14348	LEASE JAN 2016	16-2000-442-00-0000	Ricoh copier lease and agreement	02/12/2016	$ 11,542.85
Subtotal						**$ 34,498.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122016	INTRUST BANK, N.A.	1110260100	58613	AT&T 5001	$ 62.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5001		02/29/2016	06-2600-530-10-0000	316-104-4248-803-8		$ 62.20
Subtotal						**$ 62.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122016	INTRUST BANK, N.A.	1110260100	58614	Intrust Card Center	$ 11,566.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Center	16-13602	HALLNG FEB2016	06-1000-739-20-2450	COOLERS FOR ATHLETIC DEPARTMENT	01/07/2016	$ 119.96
Intrust Card Center	16-13613	HLLN FEB2016	06-1000-580-20-2450	Meal while traveling for basketball game	01/07/2016	$ 12.36
Intrust Card Center	16-13654	MITCHN FEB2016	06-1000-531-33-0000	send a certified envelope to the courthouse	01/07/2016	$ 9.65

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Intrust Card Center	16-13845	HALNG FEB2016	06-1000-580-20-2450	MEAL WHILE TRAVELING TO LEAGUE MEETING	01/14/2016	$	12.90
Intrust Card Center	16-13852	MITCH FEB2016	06-2400-619-33-3095	lunch with Lit 1st coach	01/15/2016	$	30.68
Intrust Card Center	16-13900	HLLNG FEB 2016	06-1000-580-20-2450	MEAL WHILE TRAVELING FOR BOYS BASKETBALL TO PRAIRIE HILLS	01/20/2016	$	11.60
Intrust Card Center	16-14071	ENGLKN FEB2016	06-1000-619-37-3050	Dairy Queen specials of the month cake	02/04/2016	$	33.47
Intrust Card Center	16-14071	ENGLKN FEB2016	06-2400-619-37-0000	Harbor Freight-power strips for 3rd grade	02/04/2016	$	99.96
Intrust Card Center	16-14071	ENGLKN FEB2016	06-2400-619-37-0000	Lowes- 3 way light bulbs	02/04/2016	$	22.68
Intrust Card Center	16-14077	DENT FEB2016	06-1000-619-36-0000	Amazon tattoo's and face paint for Pride Stations	02/04/2016	$	59.13
Intrust Card Center	16-14077	DENT FEB2016	06-1000-619-36-0000	Items for Pride Day	02/04/2016	$	47.44
Intrust Card Center	16-14077	DENT FEB2016	06-2400-619-36-3095	Pizza Hut for Outstanding behavior	02/04/2016	$	76.90
Intrust Card Center	16-14100	PARKER FEB2016	06-2130-619-10-0000	Health Supplies from WalMart for CHS	02/04/2016	$	75.65
Intrust Card Center	16-14100	PARKER FEB2016	06-2130-619-21-0000	Health Supplies from WalMart for HWMS	02/04/2016	$	12.63
Intrust Card Center	16-14100	PARKER FEB2016	06-2130-619-33-0000	Health Supplies from WalMart for Nelson	02/04/2016	$	70.24
Intrust Card Center	16-14100	PARKER FEB2016	06-2130-619-34-0000	Health Supplies from WalMart for Rex	02/04/2016	$	65.78
Intrust Card Center	16-14100	PARKER FEB2016	06-2130-619-35-0000	Health Supplies from WalMart for Freeman	02/04/2016	$	28.62
Intrust Card Center	16-14100	PARKER FEB2016	06-2130-619-36-0000	Health Supplies from WalMart for Oatville	02/04/2016	$	17.74
Intrust Card Center	16-14100	PARKER FEB2016	06-2130-619-37-0000	Health Supplies from WalMart for Prairie	02/04/2016	$	117.66
Intrust Card Center	16-14100	PARKER FEB2016	06-2130-619-39-0000	Health Supplies from WalMart for Ruth Clark	02/04/2016	$	5.78
Intrust Card Center	16-14109	KNUSON FEB2016	06-2600-619-00-0000	Ad. bldg./systems, B.J., furniture dolly for the Ad. bldg.	02/04/2016	$	19.97
Intrust Card Center	16-14116	WULF FEB2016	06-2400-619-39-3095	Panera Bread Applebees	02/04/2016	$	77.00
Intrust Card Center	16-14119	SCHUTTE FEB 2016	06-2310-890-00-0000	Vista Print Cards - Susan	02/04/2016	$	31.43
Intrust Card Center	16-14119	SCHUTTE FEB 2016	06-2510-330-00-0000	Dun & Bradstreet Renewal	02/04/2016	$	99.00
Intrust Card Center	16-14143	HAMILTON FEB2016	06-1000-739-21-2450	Wrestling Hair Slicker	02/05/2016	$	21.95
Intrust Card Center	16-14143	HAMILTON FEB2016	06-2400-619-21-0000	USPS - postage	02/05/2016	$	9.80
Intrust Card Center	16-14152	BROWN FEB2016	06-2710-890-00-0000	operations expense, Steve Brown, k-tags fees and maintenance software	02/08/2016	$	574.33
Intrust Card Center	16-14161	GODWIN FEB2016	06-2710-683-00-0000	safety/training, Josh Godwin, rider of the month supplies	02/08/2016	$	20.13
Intrust Card Center	16-14166	FORGEY FEB 2016	06-2580-619-00-0000	Kim Forgey purchasing subscription	02/08/2016	$	33.00
Intrust Card Center	16-14243	COWELL FEB2016	06-1000-619-10-1050	12/18 Papa Johns Class rewards pizza	02/08/2016	$	29.50
Intrust Card Center	16-14243	COWELL FEB2016	06-2400-619-10-0000	1/15/2016 Dillons Flowers	02/08/2016	$	36.98
Intrust Card Center	16-14244	LOLLING FEB2016	06-1000-619-10-0000	01/02/2016 NATL CCL Teachers of Math eBook: Principles to Actions	02/08/2016	$	4.99
Intrust Card Center	16-14310	BURKE FEB2016	06-2321-582-00-0000	Dr. Burke's Intrust Card - Kindle Books, flight to Arizona & hotel for trip.	02/12/2016	$	878.53

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Intrust Card Center	16-14310	BURKE FEB2016	06-2321-619-00-0000	Dr. Burke's Intrust Card - Kindle Books, flight to Arizona & hotel for trip.	02/12/2016	$	14.98
Intrust Card Center	16-14310	BURKE FEB2016	06-2321-890-00-0000	Dr. Burke's Intrust Card - Kindle Books, flight to Arizona & hotel for trip.	02/12/2016	$	40.00
Intrust Card Center	16-14311	COLEMAN FEB2016	06-2310-810-00-0000	Debbie Coleman's Intrust Card - American Assoc of School	02/12/2016	$	1,000.00
Intrust Card Center	16-14312	CUNDIFF FEB2016	06-2210-650-00-0000	LivedrivePro Subscription	02/12/2016	$	25.75
Intrust Card Center	16-14350	ELLIOTT FEB2016	06-1000-580-10-1450	12/17/2016 Glazier Clinic Volleyball Confirmation 12663 Askren	02/12/2016	$	197.00
Intrust Card Center	16-14351	CLAGG FEB2016	06-2211-619-00-0000	Office Chair	02/12/2016	$	338.61
Intrust Card Center	16-14349	FEB 2016	06-2400-619-35-0000	Donna Ferguson intrust card	02/12/2016	$	289.32
Intrust Card Center	16-14349	FEB 2016	06-2530-614-00-0000	Binding combs, misc supplies copy center	02/12/2016	$	637.78
Intrust Card Center	16-14349	FEB 2016	06-2600-619-20-0000	Mark Shipman	02/12/2016	$	88.34
Intrust Card Center	16-14338	TOSH FEB2016	07-2200-580-00-4591	Barnes and Noble	02/12/2016	$	19.16
Intrust Card Center	16-14338	TOSH FEB2016	07-2200-580-00-4591	Gum.co/UKEPM Stripe.com	02/12/2016	$	99.99
Intrust Card Center	16-14338	TOSH FEB2016	07-2213-280-00-4593	Rib Crib	02/12/2016	$	26.65
Intrust Card Center	16-14073	SCHUCKMAN FEB2016	08-2213-640-80-0000	Watermark Books - Leadership Transformation Books	02/04/2016	$	210.44
Intrust Card Center	16-14088	HAMES FEB2016	08-2322-619-00-0000	UV Filter camera lens & subscription to graphics service	02/04/2016	$	89.99
Intrust Card Center	16-14165	HERBERT FEB2016	08-1000-736-00-0000	David Herbert Purchasing Card - Lazer Printer	02/08/2016	$	199.00
Intrust Card Center	16-14167	SOUPENE FEB2016	08-1000-736-00-0000	Jason Soupene Purchasing Card - Tech Equipment	02/08/2016	$	839.34
Intrust Card Center	16-14082	WILLIAMS FEB2016	11-1000-619-47-3050	12-21-15 Dollar Tree	02/04/2016	$	25.00
Intrust Card Center	16-14132	FOSTER FEB2016	13-1000-619-18-0000	class room supplies binders, white board	02/05/2016	$	183.48
Intrust Card Center	16-14317	CLONG FEB2016	26-2200-580-00-0000	United Airlines	02/12/2016	$	332.20
Intrust Card Center	16-14248	SAILORS FEB2016	26-2200-580-00-1008	1/05 Keystone Reservations IBARMS IB Travel Casey Meier	02/12/2016	$	128.83
Intrust Card Center	16-14248	SAILORS FEB2016	26-2200-580-00-1008	1/5 Green Valley IB Room Travel	02/12/2016	$	316.40
Intrust Card Center	16-14248	SAILORS FEB2016	26-2200-580-00-1008	fraud charges, will be refunded	02/12/2016	$	433.88
Intrust Card Center	16-14248	SAILORS FEB2016	26-2200-680-00-1008	1/6 Amazon IB Book	02/12/2016	$	57.09
Intrust Card Center	16-14248	SAILORS FEB2016	26-2200-680-00-1008	1/7 Amazon IB Book: Public Ivies	02/12/2016	$	4.34
Intrust Card Center	16-14248	SAILORS FEB2016	26-2200-680-00-1008	12/29 Amazon IB Book: The Hidden Ivies	02/12/2016	$	19.10
Intrust Card Center	16-14101	GOETZ FEB2016	28-2100-619-43-0000	Supplies and decorations for Moms Meal event.	02/04/2016	$	68.98
Intrust Card Center	16-14205	KEIRNS FEB2016+	30-1000-619-40-3201	Water Bottles	02/08/2016	$	77.65
Intrust Card Center	16-14205	KEIRNS FEB2016+	30-1000-619-40-7720	Christmas Tree	02/08/2016	$	74.50
Intrust Card Center	16-14205	KEIRNS FEB2016+	30-1000-739-40-7720	Pencil Sharpener	02/08/2016	$	29.99
Intrust Card Center	16-14212	WATKINS FEB2016	30-1000-580-00-7707	Sami Watkins card log.	02/08/2016	$	199.99
Intrust Card Center	16-14212	WATKINS FEB2016	30-1000-610-00-7707	Sami Watkins card log.	02/08/2016	$	24.97
Intrust Card Center	16-14212	WATKINS FEB2016	30-2139-610-00-7712	Sami Watkins card log.	02/08/2016	$	22.91
Intrust Card Center	16-14212	WATKINS FEB2016	30-2152-610-00-7714	Sami Watkins card log.	02/08/2016	$	126.96

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Intrust Card Center	16-14349	FEB 2016	30-1000-610-00-7706	Special Ed popper	02/12/2016	$	5.82
Intrust Card Center	16-14076	MAURER FEB2016	55-2200-610-20-0000	Classroom set of 35 books plus one instructor book for Life Skills class	02/04/2016	$	670.70
Intrust Card Center	16-14249	MUNK FEB2016	55-2200-680-10-1145	1/6/2016 ARC Training Services	02/08/2016	$	140.00
Intrust Card Center	16-14248	SAILORS FEB2016	55-2200-600-10-1008	1/4 IBARMS Diploma Program History $870.00 TOK $870.00	02/12/2016	$	1,740.00
Subtotal						**$**	**11,566.58**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122016	INTRUST BANK, N.A.	1110260100	58615	Intrust Card Fuel	$ 174.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Intrust Card Center	16-14164	FUEL FEB 2016	06-2710-626-00-0000	motor fuel, Josh Godwin, fuel	02/08/2016	$	174.38
Subtotal						**$**	**174.38**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122016	INTRUST BANK, N.A.	1110260100	58616	Verizon Wireless	$ 2,265.01	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Verizon Wireless		9759680377	06-2610-532-00-0000	CELL PHONE SERVICES		$	2,265.01
Subtotal						**$**	**2,265.01**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02122016	INTRUST BANK, N.A.	1110260100	58617	Westar Energy	$ 47,994.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Westar Energy		FEBRUARY 2016	08-2600-622-00-0000	SERVICE CENTER		$	733.81
Westar Energy		FEBRUARY 2016	08-2600-622-10-0000	CAMPUS		$	12,872.83
Westar Energy		FEBRUARY 2016	08-2600-622-10-0580	COLT STADIUM		$	2,419.00
Westar Energy		FEBRUARY 2016	08-2600-622-18-0000	HHS		$	1,211.12
Westar Energy		FEBRUARY 2016	08-2600-622-20-0000	MIDDLE SCHOOL		$	5,716.16
Westar Energy		FEBRUARY 2016	08-2600-622-21-0000	HWMS		$	5,842.14
Westar Energy		FEBRUARY 2016	08-2600-622-33-0000	NELSON		$	2,095.14
Westar Energy		FEBRUARY 2016	08-2600-622-34-0000	REX		$	2,304.76
Westar Energy		FEBRUARY 2016	08-2600-622-35-0000	ADMIN/FREEMAN		$	4,413.89
Westar Energy		FEBRUARY 2016	08-2600-622-36-0000	OATVILLE		$	1,969.22
Westar Energy		FEBRUARY 2016	08-2600-622-37-0000	PRAIRIE		$	3,160.00
Westar Energy		FEBRUARY 2016	08-2600-622-39-0000	RUTH CLARK		$	3,091.50
Westar Energy		FEBRUARY 2016	08-2600-622-80-0000	LEARNING CENTER		$	483.27
Westar Energy		FEBRUARY 2016	30-2600-622-40-7720	TRI CITY		$	1,681.94

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Subtotal	**$**	**47,994.78**
Total	**$**	**107,810.24**

Accounting Cycle: FY15-16; Begin Date: 2/22/2016; End Date: 2/22/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58618	Airgas-Mid South	$ 155.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Airgas-Mid South	16-13967	9047145763	06-2600-610-00-0000	general maintenance, inv.#9047145763, acetylene	01/28/2016	$ 23.01
Airgas-Mid South	16-14292	96047902694	06-2600-610-00-0000	general maintenance, inv.#9047902694, cover lens, back medium cap, headgear, collet tig, gas lens tig, tungsten ground finish, tungsten pure ground finish ewp	02/12/2016	$ 132.81
Subtotal						**$ 155.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58619	Allpak Battery	$ 822.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allpak Battery	16-14048	259380	06-2600-618-21-0000	hwms bldg./systems, inv.#259380, 6V crown battery for carpet machine	02/04/2016	$ 374.00
Allpak Battery	16-14290	259903	06-2600-618-10-0000	chs custodial, inv.#259903, 6V deep cycle batteries	02/12/2016	$ 207.00
Allpak Battery	16-14290	259903	06-2600-618-20-0000	hms custodial, inv.#259903, 12V deep cycle marine batteries	02/12/2016	$ 241.50
Subtotal						**$ 822.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58620	American Caster	$ 251.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Caster	16-14051	554952	06-2600-610-00-0000	general maintenance, inv.#554952, casters for glass/wood rack	02/04/2016	$ 78.92
American Caster	16-14051	554893	06-2600-619-33-0000	nelson bldg./systems, inv.#554893, swivel casters	02/04/2016	$ 172.44
Subtotal						**$ 251.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58621	American Chemical Systems	$ 78.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Chemical Systems	16-13982	40371988.61	24-3100-618-00-0000	FREEMAN-INV#40371988.61	01/28/2016	$ 78.00
Subtotal						**$ 78.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58622	American Digital Security	$ 148.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Digital Security	16-14193	48006-1	08-1000-736-00-0000	CC Service Fee- A	02/08/2016	$ 4.32
American Digital Security	16-14193	48006-1	08-1000-736-00-0000	exacqVision Enterprise Servier Option, per IP Channell Includes 1 Year of Updates	02/08/2016	$ 144.00
Subtotal						**$ 148.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58623	American Electric Company	$ 483.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Electric Company	16-13931	9442-656166	06-2600-619-39-0000	ruth clark bldg./systems, inv.#9442-656166, plug fuses	01/28/2016	$ 88.00
American Electric Company	16-13949	9442-656383	06-2600-619-10-0000	chs bldg./systems, inv. #9442-656383, 3P-240V-60A CB and electrical reference book	01/28/2016	$ 222.35
American Electric Company	16-14291	9442-6588274	06-2600-619-35-0000	freeman bldg./systems, inv.#9442-6588274, fuses for 600V fuses	02/12/2016	$ 173.60
Subtotal						**$ 483.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58624	Automatic Door Systems LLC	$ 1,779.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Automatic Door Systems LLC	16-13911	103207	06-2600-470-34-0000	rex contract repairs, inv.#103207, installed card reader and strike @ back door	01/28/2016	$ 1,779.15
Subtotal						**$ 1,779.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY15-16; Begin Date: 2/22/2016; End Date: 2/22/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58625	Ayer, Angela	$ 52.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ayer, Angela	16-14063	MEAL ACCT REFUND	24-3300-571-00-0000	Refund on meal account for Andrew Ayer (3071296)	02/04/2016	$ 52.05
Subtotal						**$ 52.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58626	Betzen Trenching, Inc	$ 4,375.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Betzen Trenching, Inc	16-14043	57404	06-2600-619-01-0000	sc bldg./systems, inv.#57404, bore to install fiber at Colt Stadium	02/04/2016	$ 4,375.00
Subtotal						**$ 4,375.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58627	Big Tool Store	$ 132.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Big Tool Store	16-14024	434752	06-2730-618-00-0000	garage supplies, trans.#434752, couplers, valve core tool, tire gages, service gage	02/04/2016	$ 59.45
Big Tool Store	16-14178	435958	06-2600-610-00-0000	general maintenance, trans#435958, replacement pads for shop sanders	02/08/2016	$ 34.70
Big Tool Store	16-14275	436221	06-2600-610-00-0000	general maintenance, trans#436221, soccett disc, 2" ball, 3" maroon medium surf, 3" brown coarse surf.	02/12/2016	$ 38.45
Subtotal						**$ 132.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58628	Blick Art Materials	$ 97.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blick Art Materials	16-13382	5552951	55-2200-610-10-1140	art supplies	12/08/2015	$ 97.30
Subtotal						**$ 97.30**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58629	Bound To Stay Bound Books Inc	$ 121.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bound To Stay Bound Books Inc	16-13960	923316	06-2200-641-37-0000	21 books 2016 ALA award-winning books and WAW books to complete the set for next year's list	01/28/2016	$ 121.26
Subtotal						**$ 121.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58630	Calven, Anna	$ 14.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Calven, Anna	16-14339	JAN 2016	30-1000-581-00-7708	Mileage for Jan. 2016	02/12/2016	$ 4.81
Calven, Anna	16-14339	NOV DEC 2015	30-1000-581-00-7708	Mileage for Nov and Dec. 2015	02/12/2016	$ 9.75
Subtotal						**$ 14.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58631	Campus Activity Fund	$ 1,130.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campus Activity Fund	16-14232	ASA STRATEGIC	16-1990-000-00-0000	ASA strategic funding ad sales	02/08/2016	$ 800.00
Campus Activity Fund	16-14081	STAR EVENT	34-1000-610-10-1160	STAR Event Registration for District I FCCLA Competition	02/04/2016	$ 330.00
Subtotal						**$ 1,130.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58632	CarQuest Auto Parts Stores	$ 59.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CarQuest Auto Parts Stores	16-14168	12780-148912	06-2730-615-00-0000	repair parts, inv.#12780-148912, fuel filters	02/08/2016	$ 59.88
Subtotal						**$ 59.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58633	Cartridge King of Kansas	$ 1,185.56	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cartridge King of Kansas	16-14191	699477	06-2580-619-00-0000	Replacement printer cartridges Invoice #699477	02/08/2016	$ 125.38
Cartridge King of Kansas	16-14191	699704	06-2580-619-00-0000	Replacement printer cartridges Invoice #699704	02/08/2016	$ 286.28
Cartridge King of Kansas	16-14191	699471	06-2580-619-00-0000	Replacement printer cartridges Invoice#699471	02/08/2016	$ 773.90
Subtotal						**$ 1,185.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58634	CCM Countertop & Cabinet Mfg	$ 278.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CCM Countertop & Cabinet Mfg	16-14284	57834	06-2600-619-10-0000	chs bldg./systems, inv.#57834, mounting plates & hinges for the library	02/12/2016	$ 278.00
Subtotal						**$ 278.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58635	CDW Government, Inc	$ 1,537.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW Government, Inc	15-11214	BSC8646	06-8000-000-00-0000	Technology services	06/25/2015	$ 550.62
CDW Government, Inc	15-11214	BSV2908	06-8000-000-00-0000	Technology services	06/25/2015	$ 104.54
CDW Government, Inc	15-11214	BSZ1795	06-8000-000-00-0000	Technology services	06/25/2015	$ 344.41
CDW Government, Inc	15-11214	BVC0748	06-8000-000-00-0000	Technology services	06/25/2015	$ 76.59
CDW Government, Inc	15-11214	BWG6430	06-8000-000-00-0000	Technology services	06/25/2015	$ 69.21
CDW Government, Inc	15-11214	BWJ8933	06-8000-000-00-0000	Technology services	06/25/2015	$ 392.33
Subtotal						**$ 1,537.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58636	Centar Industries Inc	$ 86.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Centar Industries Inc	16-13918	1543504	06-2600-610-00-0000	general maintenance, inv.#1543504, hinges for restroom stalls	01/28/2016	$ 49.25

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Centar Industries Inc	16-14269	1643588	06-2600-619-39-0000	ruth clark bldg./systems, inv.#1643588, knob sets for circle hall girls restroom stalls	02/12/2016	$	37.20
Subtotal						**$**	**86.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58637	Central Key & Safe	$ 94.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Central Key & Safe	16-14015	61989	06-2730-615-00-0000	repair parts, inv.#62042, 61989, duplicate keys	02/04/2016	$	0.25
Central Key & Safe	16-14015	62042	06-2730-615-00-0000	repair parts, inv.#62042, 61989, duplicate keys	02/04/2016	$	4.00
Central Key & Safe	16-14278	62002	06-2600-619-35-0000	Freeman bldg./systems, inv.#62002, display case locks	02/12/2016	$	58.00
Central Key & Safe	16-14356	62328	06-2600-619-35-0000	freeman bldg./systems, inv.#62328, cabinet locks keyed alike	02/17/2016	$	32.08
Subtotal						**$**	**94.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58638	Central Mechanical Wichita Inc	$ 582.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Central Mechanical Wichita Inc	16-13966	4076	06-2600-470-37-0000	prairie contracted repair, inv.#4076, repaired boiler	01/28/2016	$	582.52
Subtotal						**$**	**582.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58639	Cirus Water/Roaster Joe's	$ 6,138.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Cirus Water/Roaster Joe's	16-14103	2064;1542932	06-2600-619-01-0000	sc bldg./systems, inv.#2064:1542932, coffee	02/04/2016	$	100.05
Cirus Water/Roaster Joe's	16-13981	2064;900007137	24-3100-631-00-0000	CAMPUS-INV#2064:900007137	01/28/2016	$	656.40
Cirus Water/Roaster Joe's	16-14065	2064;900007246	24-3100-631-00-0000	INV#2064:900007246	02/04/2016	$	897.08
Cirus Water/Roaster Joe's	16-14220	2064'900007351	24-3100-631-00-0000	CAMPUS-INV#2064:900007351	02/08/2016	$	1,444.08
Cirus Water/Roaster Joe's	16-14363	2064;900006573	24-3100-631-00-0000	CAMPUS-INV#2064:900006573	02/17/2016	$	1,991.08
Cirus Water/Roaster Joe's	16-14372	2064;900007486	24-3100-631-00-0000	CAMPUS-INV#2064:900007486	02/17/2016	$	1,050.24

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Subtotal						**$**	**6,138.93**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58640	City Of Haysville	$ 3,790.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville	16-14195	HOME SHOW 2016	06-2310-890-00-0000	Half the cost for Wichita Area Builders Association Home Show Booth	02/08/2016	$ 650.00
City Of Haysville	16-14323	CONT FEES DEC AND JAN	07-2200-300-00-4604	contractual fees for salaries Dec and Jan	02/12/2016	$ 3,140.27
Subtotal						**$ 3,790.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58641	Couture, Melissa	$ 71.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Couture, Melissa	16-14334	JAN TRAVEL 2016	06-2710-580-00-0000	travel expense, bus trip meal reimbursement	02/12/2016	$ 71.50
Subtotal						**$ 71.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58642	Cox Communication	$ 95.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox Communication	16-14179	02/14/2016	08-2213-650-80-0000	Cable	02/08/2016	$ 95.60
Subtotal						**$ 95.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58643	Crescerance	$ 2,500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crescerance	16-13902	1416	06-1000-619-20-0000	MOBILE SOLUTION SUBSCRIPTION	01/20/2016	$ 2,500.00
Subtotal						**$ 2,500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58644	Crum, Paige	$ 165.78	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crum, Paige	16-13997	KASB	06-2310-580-00-0000	Trip to Topeka for Advocacy Seminar with KASB	01/28/2016	$ 165.78
Subtotal						**$ 165.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58645	Damm Music Center	$ 138.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Damm Music Center	16-14175	109016	06-1000-683-21-2042	Thumb Rests, Clarinet Swabs, Drum Sticks, Egg Shaker	02/08/2016	$ 39.91
Damm Music Center	16-14327	105106	55-2200-682-00-3042	Invoice 105106 rico royal 10 pack	02/12/2016	$ 45.98
Damm Music Center	16-14327	105106	55-2200-682-00-3042	trumpet, saxophone repair	02/12/2016	$ 52.98
Subtotal						**$ 138.87**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58646	Davis, Becky	$ 83.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis, Becky	16-14213	JAN 2016 MILES	24-3100-580-00-0000	January 2016 mileage 154 miles	02/08/2016	$ 83.16
Subtotal						**$ 83.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58647	Davis, Shelley	$ 180.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis, Shelley	16-13008	INST SUPPLIES	06-1000-619-35-0000	Shelley Davis Reimbursement Freeman Inst. Supplies $19.34	11/24/2015	$ 19.34
Davis, Shelley	16-13009	DOLLAR STORE	06-2200-619-35-0000	Shelley Davis Reimbursement for Night at the Library. (Freeman Library Supplies) Dollar Tree: $4.30 Walmart: $5.00	11/24/2015	$ 9.30
Davis, Shelley	16-13391	CANVAS	06-2400-619-35-3095	Reimbursement for canvas for students	12/08/2015	$ 152.20
Subtotal						**$ 180.84**

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
02222016	INTRUST BANK, N.A.	1110260100	58648	Davis, Sherry Lynn	$ 921.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis, Sherry Lynn	16-13445	LIT TRAVEL 2015	07-2200-580-00-4591	Literacy 1st Consult Travel reimbursement	12/11/2015	$ 462.95
Davis, Sherry Lynn	16-14314	LIT TRAVEL 2016	07-2213-280-00-4593	Literacy 1st Travel reimbursements	02/12/2016	$ 458.74
Subtotal						**$ 921.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58649	Daymark Solutions Inc	$ 435.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Daymark Solutions Inc	16-13996	101196	55-2200-680-10-1152	Invoice #101196 2 sleeves ID Cards @$80.00 Shipping=$15.50	01/28/2016	$ 175.50
Daymark Solutions Inc	16-13996	101205	55-2200-680-10-1152	Invoice #101205 YMCKT Full Color Ribbon	01/28/2016	$ 260.00
Subtotal						**$ 435.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58650	dba Borden Dairy Products	$ 19,387.81	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
dba Borden Dairy Products	16-13980	40125811	24-3100-632-00-0000	CAMPUS-INV#40125811	01/28/2016	$ 56.68
dba Borden Dairy Products	16-13980	40125828	24-3100-632-00-0000	CAMPUS-INV#40125828	01/28/2016	$ 438.64
dba Borden Dairy Products	16-13980	40125808	24-3100-632-00-0000	FREEMAN-INV#40125808	01/28/2016	$ 230.86
dba Borden Dairy Products	16-13980	40125806	24-3100-632-00-0000	MIDDLE-INV#40125806	01/28/2016	$ 450.20
dba Borden Dairy Products	16-13980	40125805	24-3100-632-00-0000	NELSON-INV#40125805	01/28/2016	$ 242.38
dba Borden Dairy Products	16-13980	40125813	24-3100-632-00-0000	OATVILLE-INV#40125813	01/28/2016	$ 300.14
dba Borden Dairy Products	16-13980	40125810	24-3100-632-00-0000	PRAIRIE-INV#40125810	01/28/2016	$ 438.62
dba Borden Dairy Products	16-13980	40125807	24-3100-632-00-0000	REX-INV#40125807	01/28/2016	$ 357.82
dba Borden Dairy Products	16-13980	40125812	24-3100-632-00-0000	RUTH CLARK-INV#40125812	01/28/2016	$ 311.64
dba Borden Dairy Products	16-13980	40125809	24-3100-632-00-0000	WEST MIDDLE-INV#40125809	01/28/2016	$ 380.94
dba Borden Dairy Products	16-14066	40125884	24-3100-632-00-0000	CAMPUS-INV#40125884	02/04/2016	$ 115.44
dba Borden Dairy Products	16-14066	40125901	24-3100-632-00-0000	CAMPUS-INV#40125901	02/04/2016	$ 455.42
dba Borden Dairy Products	16-14066	40125936	24-3100-632-00-0000	CAMPUS-INV#40125936	02/04/2016	$ 374.64
dba Borden Dairy Products	16-14066	40125881	24-3100-632-00-0000	FREEMAN-INV#40125881	02/04/2016	$ 219.32
dba Borden Dairy Products	16-14066	40125933	24-3100-632-00-0000	FREEMAN-INV#40125933	02/04/2016	$ 126.98
dba Borden Dairy Products	16-14066	40125879	24-3100-632-00-0000	MIDDLE-INV#40125879	02/04/2016	$ 427.08
dba Borden Dairy Products	16-14066	40125931	24-3100-632-00-0000	MIDDLE-INV#40125931	02/04/2016	$ 311.64
dba Borden Dairy Products	16-14066	40125878	24-3100-632-00-0000	NELSON-INV#40125878	02/04/2016	$ 334.70

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dba Borden Dairy Products	16-14066	40125930	24-3100-632-00-0000	NELSON-INV#40125930	02/04/2016	$	334.72
dba Borden Dairy Products	16-14066	40125886	24-3100-632-00-0000	OATVILLE-INV#40125886	02/04/2016	$	277.02
dba Borden Dairy Products	16-14066	40125938	24-3100-632-00-0000	OATVILLE-INV#40125938	02/04/2016	$	150.04
dba Borden Dairy Products	16-14066	40125883	24-3100-632-00-0000	PRAIRIE-INV#40125883	02/04/2016	$	415.54
dba Borden Dairy Products	16-14066	40125935	24-3100-632-00-0000	PRAIRIE-INV#40125935	02/04/2016	$	207.76
dba Borden Dairy Products	16-14066	40125880	24-3100-632-00-0000	REX-INV#40125880	02/04/2016	$	427.10
dba Borden Dairy Products	16-14066	40125932	24-3100-632-00-0000	REX-INV#40125932	02/04/2016	$	230.84
dba Borden Dairy Products	16-14066	40125885	24-3100-632-00-0000	RUTH CLARK-INV#40125885	02/04/2016	$	265.50
dba Borden Dairy Products	16-14066	40125937	24-3100-632-00-0000	RUTH CLARK-INV#40125937	02/04/2016	$	115.42
dba Borden Dairy Products	16-14066	40125882	24-3100-632-00-0000	WEST MIDDLE-INV#40125882	02/04/2016	$	415.56
dba Borden Dairy Products	16-14066	40125934	24-3100-632-00-0000	WEST MIDDLE-INV#40125934	02/04/2016	$	253.92
dba Borden Dairy Products	16-14226	40125974	24-3100-632-00-0000	CAMPUS-INV#40125974	02/08/2016	$	34.62
dba Borden Dairy Products	16-14226	40125991	24-3100-632-00-0000	CAMPUS-INV#40125991	02/08/2016	$	445.52
dba Borden Dairy Products	16-14226	40126026	24-3100-632-00-0000	CAMPUS-INV#40126026	02/08/2016	$	346.28
dba Borden Dairy Products	16-14226	40125971	24-3100-632-00-0000	FREEMAN-INV#40125971	02/08/2016	$	219.30
dba Borden Dairy Products	16-14226	40126023	24-3100-632-00-0000	FREEMAN-INV#40126023	02/08/2016	$	138.52
dba Borden Dairy Products	16-14226	40125969	24-3100-632-00-0000	MIDDLE-INV#40125969	02/08/2016	$	450.18
dba Borden Dairy Products	16-14226	40126021	24-3100-632-00-0000	MIDDLE-INV#40126021	02/08/2016	$	207.72
dba Borden Dairy Products	16-14226	40125968	24-3100-632-00-0000	NELSON-INV#40125968	02/08/2016	$	219.28
dba Borden Dairy Products	16-14226	40126020	24-3100-632-00-0000	NELSON-INV#40126020	02/08/2016	$	334.72
dba Borden Dairy Products	16-14226	40125976	24-3100-632-00-0000	OATVILLE-INV#40125976	02/08/2016	$	300.14
dba Borden Dairy Products	16-14226	40126028	24-3100-632-00-0000	OATVILLE-INV#40126028	02/08/2016	$	161.60
dba Borden Dairy Products	16-14226	40125973	24-3100-632-00-0000	PRAIRIE-INV#40125973	02/08/2016	$	427.06
dba Borden Dairy Products	16-14226	40126025	24-3100-632-00-0000	PRAIRIE-INV#40126025	02/08/2016	$	230.86
dba Borden Dairy Products	16-14226	40125970	24-3100-632-00-0000	REX-INV#40125970	02/08/2016	$	404.00
dba Borden Dairy Products	16-14226	40126022	24-3100-632-00-0000	REX-INV#40126022	02/08/2016	$	288.54
dba Borden Dairy Products	16-14226	40125975	24-3100-632-00-0000	RUTH CLARK-INV#40125975	02/08/2016	$	300.08
dba Borden Dairy Products	16-14226	40126027	24-3100-632-00-0000	RUTH CLARK-INV#40126027	02/08/2016	$	115.42
dba Borden Dairy Products	16-14226	40125972	24-3100-632-00-0000	WEST MIDDLE-INV#40125972	02/08/2016	$	415.56
dba Borden Dairy Products	16-14226	40126024	24-3100-632-00-0000	WEST MIDDLE-INV#40126024	02/08/2016	$	253.96
dba Borden Dairy Products	16-14371	40126064	24-3100-632-00-0000	CAMPUS-INV#40126064	02/17/2016	$	70.25
dba Borden Dairy Products	16-14371	40126081	24-3100-632-00-0000	CAMPUS-INV#40126081	02/17/2016	$	461.74
dba Borden Dairy Products	16-14371	40126116	24-3100-632-00-0000	CAMPUS-INV#40126116	02/17/2016	$	362.96
dba Borden Dairy Products	16-14371	40126061	24-3100-632-00-0000	FREEMAN-INV#40126061	02/17/2016	$	234.21
dba Borden Dairy Products	16-14371	40126113	24-3100-632-00-0000	FREEMAN-INV#40126113	02/17/2016	$	117.19
dba Borden Dairy Products	16-14371	40126059	24-3100-632-00-0000	MIDDLE-INV#40126059	02/17/2016	$	433.21
dba Borden Dairy Products	16-14371	40126111	24-3100-632-00-0000	MIDDLE-INV#40126111	02/17/2016	$	234.54
dba Borden Dairy Products	16-14371	40126058	24-3100-632-00-0000	NELSON-INV#40126058	02/17/2016	$	246.11
dba Borden Dairy Products	16-14371	40126110	24-3100-632-00-0000	NELSON-INV#40126110	02/17/2016	$	328.26
dba Borden Dairy Products	16-14371	40126066	24-3100-632-00-0000	OATVILLE-INV#40126066	02/17/2016	$	316.02
dba Borden Dairy Products	16-14371	40126118	24-3100-632-00-0000	OATVILLE-INV#40126118	02/17/2016	$	164.13
dba Borden Dairy Products	16-14371	40126063	24-3100-632-00-0000	PRAIRIE-INV#40126063	02/17/2016	$	445.11
dba Borden Dairy Products	16-14371	40126115	24-3100-632-00-0000	PRAIRIE-INV#40126115	02/17/2016	$	199.17
dba Borden Dairy Products	16-14371	40126060	24-3100-632-00-0000	REX-INV#40126060	02/17/2016	$	362.97
dba Borden Dairy Products	16-14371	40126112	24-3100-632-00-0000	REX-INV#40126112	02/17/2016	$	327.92
dba Borden Dairy Products	16-14371	40126065	24-3100-632-00-0000	RUTH CLARK-INV#40126065	02/17/2016	$	304.29

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dba Borden Dairy Products	16-14371	40126117	24-3100-632-00-0000	RUTH CLARK-INV#40126117	02/17/2016	$	140.66
dba Borden Dairy Products	16-14371	40126062	24-3100-632-00-0000	WEST MIDDLE-INV#40126062	02/17/2016	$	433.21
dba Borden Dairy Products	16-14371	40126114	24-3100-632-00-0000	WEST MIDDLE-INV#40126114	02/17/2016	$	245.94
Subtotal						**$**	**19,387.81**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58651	Derby USD 260	$ 3,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Derby USD 260	16-14197	2015-2016 PROJECT	30-2190-324-00-0000	2015-2016 Project Search McConnell/Derby.	02/08/2016	$ 3,000.00
Subtotal						**$ 3,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58652	Don Hattan Chevrolet, Inc.	$ 735.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Don Hattan Chevrolet, Inc.	16-13924	299795	06-2730-490-00-0000	contract labor, inv.#299795, complete front heater core flush, r & R 3 oil cooler lines	01/28/2016	$ 735.59
Subtotal						**$ 735.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58653	Double Check Company, Inc	$ 100.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Double Check Company, Inc	16-14160	I-0480250	06-2730-618-00-0000	garage supplies, inv.#I-0480250, z line grease swivel nat spencer & grease nose nat spencer	02/08/2016	$ 100.00
Subtotal						**$ 100.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58654	Doug's Auto Service	$ 343.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Doug's Auto Service	16-13917	00002797	06-2730-490-00-0000	contract labor, inv.#00002797, repair shifter on #345	01/28/2016	$ 76.50

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Doug's Auto Service	16-14155	00002936	06-2730-615-00-0000	repair parts, inv.#00002936, rear temp door act	02/08/2016	$	267.44
Subtotal						**$**	**343.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58655	Douglas Key Service, Inc.	$ 67.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Douglas Key Service, Inc.	16-13946	D16466	06-2600-610-00-0000	general maintenance, inv.#D16466, ASSA tumbler spring bag-100	01/28/2016	$	67.16
Subtotal						**$**	**67.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58656	Dresbach, Katherine	$ 88.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Dresbach, Katherine	16-14216	JAN MILES 2016	30-2139-581-00-7712	January Mileage 2016	02/08/2016	$	88.56
Subtotal						**$**	**88.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58657	Dynamic Control Systems Inc	$ 1,630.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Dynamic Control Systems Inc	16-13920	009803	06-2600-619-10-0000	chs bldg./systems, inv.#009803, sensors and stat guard	01/28/2016	$	88.00
Dynamic Control Systems Inc	16-13920	009811	06-2600-619-21-0000	hwms bldg./systems, inv.#009811, actuator	01/28/2016	$	83.00
Dynamic Control Systems Inc	16-14270	009780	06-2600-470-10-0000	chs contracted repair, inv.#009780, checked operation of the dual duct boxes and replaced u-line dual flow and pressure sensor in the science center	02/12/2016	$	1,459.00
Subtotal						**$**	**1,630.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58658	E3 Gordon Stowe	$ 138.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
E3 Gordon Stowe	16-12921	798790	28-2100-619-43-0000	10MM Green	11/16/2015	$ 20.50
E3 Gordon Stowe	16-12921	798790	28-2100-619-43-0000	11MM Yellow	11/16/2015	$ 20.50
E3 Gordon Stowe	16-12921	798790	28-2100-619-43-0000	12MM Red	11/16/2015	$ 20.50
E3 Gordon Stowe	16-12921	798790	28-2100-619-43-0000	13MM Blue	11/16/2015	$ 20.50
E3 Gordon Stowe	16-12921	798790	28-2100-619-43-0000	16MM Yellow	11/16/2015	$ 20.50
E3 Gordon Stowe	16-12921	798790	28-2100-619-43-0000	9MM Blue	11/16/2015	$ 20.50
E3 Gordon Stowe	16-12921	798790	28-2100-619-43-0000	Shipping	11/16/2015	$ 15.00
Subtotal						**$ 138.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58659	Earthgrains Baking Co's. Inc	$ 1,446.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Earthgrains Baking Co's. Inc	16-13988	54305926835	24-3100-631-00-0000	CAMPUS-INV#54305926835	01/28/2016	$ 66.40
Earthgrains Baking Co's. Inc	16-13988	54305926824	24-3100-631-00-0000	NELSON-INV#54305926824	01/28/2016	$ 44.20
Earthgrains Baking Co's. Inc	16-13988	54305926779	24-3100-631-00-0000	OATVILLE-INV#54305926779	01/28/2016	$ 49.40
Earthgrains Baking Co's. Inc	16-13988	54305926815	24-3100-631-00-0000	OATVILLE-INV#54305926815	01/28/2016	$ 45.50
Earthgrains Baking Co's. Inc	16-13988	54305926834	24-3100-631-00-0000	PRAIRIE-INV#54305926834	01/28/2016	$ 39.00
Earthgrains Baking Co's. Inc	16-13988	54305926829	24-3100-631-00-0000	REX-INV#54305926829	01/28/2016	$ 38.58
Earthgrains Baking Co's. Inc	16-13988	54305926836	24-3100-631-00-0000	RUTH CLARK-INV#54305926836	01/28/2016	$ 53.30
Earthgrains Baking Co's. Inc	16-13988	54305904230	24-3100-631-00-0000	WEST MIDDLE-INV#54305904230	01/28/2016	$ 63.00
Earthgrains Baking Co's. Inc	16-14061	54305926873	24-3100-631-00-0000	CAMPUS-INV#54305926873	02/04/2016	$ 32.50
Earthgrains Baking Co's. Inc	16-14061	54305926913	24-3100-631-00-0000	FREEMAN-INV#54305926913	02/04/2016	$ 25.00
Earthgrains Baking Co's. Inc	16-14061	54305926912	24-3100-631-00-0000	MIDDLE-INV#54305926912	02/04/2016	$ 85.00
Earthgrains Baking Co's. Inc	16-14061	54305926910	24-3100-631-00-0000	NELSON-INV#54305926910	02/04/2016	$ 72.50
Earthgrains Baking Co's. Inc	16-14061	54305926914	24-3100-631-00-0000	PRAIRIE-INV#54305926914	02/04/2016	$ 95.00
Earthgrains Baking Co's. Inc	16-14061	54305926911	24-3100-631-00-0000	REX-INV#54305926911	02/04/2016	$ 75.00
Earthgrains Baking Co's. Inc	16-14061	54305926916	24-3100-631-00-0000	RUTH CLARK-INV#54305926916	02/04/2016	$ 75.00
Earthgrains Baking Co's. Inc	16-14061	54305926915	24-3100-631-00-0000	WEST MIDDLE-INV#54305926915	02/04/2016	$ 72.50
Earthgrains Baking Co's. Inc	16-14095	54305926947	24-3100-631-00-0000	CAMPUS-INV#54305926947	02/04/2016	$ 39.20
Earthgrains Baking Co's. Inc	16-14095	54305926978	24-3100-631-00-0000	CAMPUS-INV#54305926978	02/04/2016	$ 12.80
Earthgrains Baking Co's. Inc	16-14095	54305926980	24-3100-631-00-0000	MIDDLE-INV#54305926980	02/04/2016	$ 32.50
Earthgrains Baking Co's. Inc	16-14095	54305926981	24-3100-631-00-0000	REX-INV#54305926981	02/04/2016	$ 52.00
Earthgrains Baking Co's. Inc	16-14368	54305927044	24-3100-631-00-0000	MIDDLE-INV#54305927044	02/17/2016	$ 19.50
Earthgrains Baking Co's. Inc	16-14368	54305927042	24-3100-631-00-0000	NELSON-INV#54305927042	02/17/2016	$ 23.40
Earthgrains Baking Co's. Inc	16-14368	54305927045	24-3100-631-00-0000	WEST MIDDLE-INV#54305927045	02/17/2016	$ 26.00
Earthgrains Baking Co's. Inc	16-14369	54305927073	24-3100-631-00-0000	CAMPUS-INV#54305927073	02/17/2016	$ 123.50
Earthgrains Baking Co's. Inc	16-14369	54305927115	24-3100-631-00-0000	CAMPUS-INV#54305927115	02/17/2016	$ 39.00
Earthgrains Baking Co's. Inc	16-14369	54305927111	24-3100-631-00-0000	FREEMAN-INV#54305927111	02/17/2016	$ 19.50
Earthgrains Baking Co's. Inc	16-14369	54305927110	24-3100-631-00-0000	MIDDLE-INV#54305927110	02/17/2016	$ 14.30
Earthgrains Baking Co's. Inc	16-14369	54305927108	24-3100-631-00-0000	NELSON-INV#54305927108	02/17/2016	$ 48.10
Earthgrains Baking Co's. Inc	16-14369	54305927113	24-3100-631-00-0000	PRAIRIE-INV#54305927113	02/17/2016	$ 32.50

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Earthgrains Baking Co's. Inc	16-14369	54305927114	24-3100-631-00-0000	RUTH CLARK-INV#54305927114	02/17/2016	$	32.50
Subtotal						**$**	**1,446.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58660	Elliott Electric Supply, Inc	$ 3,663.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Elliott Electric Supply, Inc	16-13922	135-21935-02	06-2620-722-00-0000	electrical supplies, inv.#135-21935-02, lamps, ballasts, receptacle boxes, raceway	01/28/2016	$ 625.39
Elliott Electric Supply, Inc	16-14054	135-28594-01	06-2600-619-37-0000	prairie bldg./systems, inv.#135-28594-01, 32W T8 48" 4100K 32 CRI B	02/04/2016	$ 312.00
Elliott Electric Supply, Inc	16-14054	135-28593-01	06-2620-722-00-0000	electrical supplies, inv.#135-28593-01, 135-28717-01, 4 cond orange, one hole emt strap, set screw couplings, box conductors, triple pl 4-pins, quad pl 4-pins, cord conn, bulbs, 300V black cor	02/04/2016	$ 83.76
Elliott Electric Supply, Inc	16-14054	135-28717-01	06-2620-722-00-0000	electrical supplies, inv.#135-28593-01, 135-28717-01, 4 cond orange, one hole emt strap, set screw couplings, box conductors, triple pl 4-pins, quad pl 4-pins, cord conn, bulbs, 300V black cor	02/04/2016	$ 1,402.12
Elliott Electric Supply, Inc	16-14332	135-28723-01	06-2600-619-10-0000	chs bldg./systems, inv.#135-28723-01, hand dryers	02/12/2016	$ 848.00
Elliott Electric Supply, Inc	16-14332	135-29363-01	06-2600-619-21-0000	hwms bldg./systems, inv.#135-29363-01, 250W pulse start lmp	02/12/2016	$ 156.00
Elliott Electric Supply, Inc	16-14332	135-28717-02	06-2730-618-00-0000	transportation garage supplies, inv.#135-28717-02, 15A 125V ang plugs	02/12/2016	$ 235.90
Subtotal						**$ 3,663.17**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58661	Engelking, David	$ 68.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Engelking, David	16-14102	ASSEMBL	06-2400-619-37-3095	Reimbursement for supplies purchased for Assessment Assembly	02/04/2016	$	68.94
Subtotal						**$**	**68.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58662	Estell, Angie	$ 178.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Estell, Angie	16-14340	DEC-JAN MILES 2016	30-2300-580-00-7000	February 11th 2016 mileage.	02/12/2016	$	14.04
Estell, Angie	16-14340	DEC-JAN MILES 2016	30-2300-580-00-7000	Mileage for December 2015.	02/12/2016	$	50.16
Estell, Angie	16-14340	DEC-JAN MILES 2016	30-2300-580-00-7000	Mileage for January 2016.	02/12/2016	$	114.48
Subtotal						**$**	**178.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58663	Evco Wholesale Food Corp.	$ 3,074.41	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Evco Wholesale Food Corp.	16-13984	0104185	24-3100-631-00-0000	OATVILLE-INV#0104185	01/28/2016	$	454.55
Evco Wholesale Food Corp.	16-14062	0105426	24-3100-631-00-0000	CAMPUS-INV#0105426	02/04/2016	$	559.03
Evco Wholesale Food Corp.	16-14062	0105012	24-3100-631-00-0000	WEST MIDDLE-INV#0105012	02/04/2016	$	587.70
Evco Wholesale Food Corp.	16-14062	0105426	24-3100-639-00-0000	CAMPUS-INV#0105426	02/04/2016	$	85.50
Evco Wholesale Food Corp.	16-14062	0105012	24-3100-639-00-0000	WEST MIDDLE-INV#0105012	02/04/2016	$	34.20
Evco Wholesale Food Corp.	16-14225	0106238	24-3100-631-00-0000	MIDDLE-INV#0106238	02/08/2016	$	619.73
Evco Wholesale Food Corp.	16-14225	0106191	24-3100-631-00-0000	NELSON-INV#0106191	02/08/2016	$	219.00
Evco Wholesale Food Corp.	16-14373	0108717	24-3100-631-00-0000	CAMPUS-INV#0108717	02/17/2016	$	377.90
Evco Wholesale Food Corp.	16-14373	0108717	24-3100-639-00-0000	CAMPUS-INV#0108717	02/17/2016	$	136.80
Subtotal						**$**	**3,074.41**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58664	F&A Food Sales Inc.	$ 18,216.29	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
F&A Food Sales Inc.	16-13986	1607229	24-3100-631-00-0000	CAMPUS-INV#1607229	01/28/2016	$	131.35
F&A Food Sales Inc.	16-13986	1607235	24-3100-631-00-0000	CAMPUS-INV#1607235	01/28/2016	$	586.61
F&A Food Sales Inc.	16-13986	1607242	24-3100-631-00-0000	FREEMAN-INV#1607242	01/28/2016	$	195.72
F&A Food Sales Inc.	16-13986	1607323	24-3100-631-00-0000	FREEMAN-INV#1607323	01/28/2016	$	41.99
F&A Food Sales Inc.	16-13986	1607236	24-3100-631-00-0000	MIDDLE-INV#1607236	01/28/2016	$	757.83
F&A Food Sales Inc.	16-13986	1607233	24-3100-631-00-0000	OATVILLE-INV#1607233	01/28/2016	$	41.99
F&A Food Sales Inc.	16-13986	1607240	24-3100-631-00-0000	OATVILLE-INV#1607240	01/28/2016	$	340.17

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F&A Food Sales Inc.	16-13986	1607234	24-3100-631-00-0000	PRAIRIE-INV#1607234	01/28/2016	$	41.99
F&A Food Sales Inc.	16-13986	1607241	24-3100-631-00-0000	PRAIRIE-INV#1607241	01/28/2016	$	489.16
F&A Food Sales Inc.	16-13986	1607231	24-3100-631-00-0000	REX-INV#1607231	01/28/2016	$	41.99
F&A Food Sales Inc.	16-13986	1607238	24-3100-631-00-0000	REX-INV#1607238	01/28/2016	$	921.75
F&A Food Sales Inc.	16-13986	1607232	24-3100-631-00-0000	RUTH CLARK-INV#1607232	01/28/2016	$	83.98
F&A Food Sales Inc.	16-13986	1607239	24-3100-631-00-0000	RUTH CLARK-INV#1607239	01/28/2016	$	320.82
F&A Food Sales Inc.	16-13986	1607230	24-3100-631-00-0000	WEST MIDDLE-INV#1607230	01/28/2016	$	41.99
F&A Food Sales Inc.	16-13986	1607237	24-3100-631-00-0000	WEST MIDDLE-INV#1607237	01/28/2016	$	902.71
F&A Food Sales Inc.	16-13986	1607235	24-3100-639-00-0000	CAMPUS-INV#1607235	01/28/2016	$	327.58
F&A Food Sales Inc.	16-13986	1607242	24-3100-639-00-0000	FREEMAN-INV#1607242	01/28/2016	$	54.06
F&A Food Sales Inc.	16-13986	1607236	24-3100-639-00-0000	MIDDLE-INV#1607236	01/28/2016	$	206.37
F&A Food Sales Inc.	16-13986	1607240	24-3100-639-00-0000	OATVILLE-INV#1607240	01/28/2016	$	142.55
F&A Food Sales Inc.	16-13986	1607241	24-3100-639-00-0000	PRAIRIE-INV#1607241	01/28/2016	$	245.74
F&A Food Sales Inc.	16-13986	1607238	24-3100-639-00-0000	REX-INV#1607238	01/28/2016	$	96.24
F&A Food Sales Inc.	16-13986	1607239	24-3100-639-00-0000	RUTH CLARK-INV#1607239	01/28/2016	$	130.10
F&A Food Sales Inc.	16-13986	1607237	24-3100-639-00-0000	WEST MIDDLE-INV#1607237	01/28/2016	$	74.53
F&A Food Sales Inc.	16-13986	1607241	24-3100-700-00-0000	PRAIRIE-INV#1607241	01/28/2016	$	82.56
F&A Food Sales Inc.	16-14060	1610216	24-3100-631-00-0000	MIDDLE-INV#1610216	02/04/2016	$	131.35
F&A Food Sales Inc.	16-14060	1610223	24-3100-631-00-0000	MIDDLE-INV#1610223	02/04/2016	$	1,298.12
F&A Food Sales Inc.	16-14060	1610221	24-3100-631-00-0000	WEST MIDDLE-INV#1610221	02/04/2016	$	1,373.34
F&A Food Sales Inc.	16-14060	1610223	24-3100-639-00-0000	MIDDLE-INV#1610223	02/04/2016	$	181.14
F&A Food Sales Inc.	16-14060	1610221	24-3100-639-00-0000	WEST MIDDLE-INV#1610221	02/04/2016	$	124.16
F&A Food Sales Inc.	16-14097	1610222	24-3100-631-00-0000	CAMPUS-INV#1610222	02/04/2016	$	1,097.10
F&A Food Sales Inc.	16-14097	1611008	24-3100-631-00-0000	CAMPUS-INV#1611008	02/04/2016	$	83.98
F&A Food Sales Inc.	16-14097	1611011	24-3100-631-00-0000	CAMPUS-INV#1611011	02/04/2016	$	221.05
F&A Food Sales Inc.	16-14097	1610701	24-3100-631-00-0000	MIDDLE-INV#1610701	02/04/2016	$	437.40
F&A Food Sales Inc.	16-14097	1610224	24-3100-631-00-0000	NELSON-INV#1610224	02/04/2016	$	1,097.10
F&A Food Sales Inc.	16-14097	1611009	24-3100-631-00-0000	NELSON-INV#1611009	02/04/2016	$	41.99
F&A Food Sales Inc.	16-14097	1611012	24-3100-631-00-0000	NELSON-INV#1611012	02/04/2016	$	148.40
F&A Food Sales Inc.	16-14097	1610225	24-3100-631-00-0000	OATVILLE-INV#1610225	02/04/2016	$	1,097.10
F&A Food Sales Inc.	16-14097	1610226	24-3100-631-00-0000	PRAIRIE-INV#1610226	02/04/2016	$	1,097.10
F&A Food Sales Inc.	16-14097	1610219	24-3100-631-00-0000	REX-INV#1610219	02/04/2016	$	131.35
F&A Food Sales Inc.	16-14097	1610227	24-3100-631-00-0000	REX-INV#1610227	02/04/2016	$	1,443.44
F&A Food Sales Inc.	16-14097	1610228	24-3100-631-00-0000	RUTH CLARK-INV#1610228	02/04/2016	$	1,097.10
F&A Food Sales Inc.	16-14097	1610222	24-3100-639-00-0000	CAMPUS-INV#1610222	02/04/2016	$	80.20
F&A Food Sales Inc.	16-14097	1611011	24-3100-639-00-0000	CAMPUS-INV#1611011	02/04/2016	$	156.01
F&A Food Sales Inc.	16-14097	1610224	24-3100-639-00-0000	NELSON-INV#1610224	02/04/2016	$	80.20
F&A Food Sales Inc.	16-14097	1611012	24-3100-639-00-0000	NELSON-INV#1611012	02/04/2016	$	43.96
F&A Food Sales Inc.	16-14097	1610225	24-3100-639-00-0000	OATVILLE-INV#1610225	02/04/2016	$	80.20
F&A Food Sales Inc.	16-14097	1610226	24-3100-639-00-0000	PRAIRIE-INV#1610226	02/04/2016	$	80.20
F&A Food Sales Inc.	16-14097	1610227	24-3100-639-00-0000	REX-INV#1610227	02/04/2016	$	214.32
F&A Food Sales Inc.	16-14097	1610228	24-3100-639-00-0000	RUTH CLARK-INV#1610228	02/04/2016	$	80.20
Subtotal						**$**	**18,216.29**

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
02222016	INTRUST BANK, N.A.	1110260100	58665	Family MedCenters PA	$ 751.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Family MedCenters PA	16-13910	11140	06-2710-683-00-0000	safety/training, inv.#11140, Tammie Barth, DOT physical	01/28/2016	$ 60.00
Family MedCenters PA	16-14333	11290	06-2710-683-00-0000	safety/training, inv.#111290, Makayla Barth DOT physical	02/12/2016	$ 73.00
Family MedCenters PA	16-14333	11290	06-2710-683-00-0000	safety/training, inv.#11290, Carol Burke DOT physical	02/12/2016	$ 60.00
Family MedCenters PA	16-14333	11290	06-2710-683-00-0000	safety/training, inv.#11290, Cecelia Shinkle DOT physical	02/12/2016	$ 60.00
Family MedCenters PA	16-14333	11290	06-2710-683-00-0000	safety/training, inv.#11290, Cliff Marely DOT physical	02/12/2016	$ 78.00
Family MedCenters PA	16-14333	11290	06-2710-683-00-0000	safety/training, inv.#11290, Delta Meadows DOT physical	02/12/2016	$ 60.00
Family MedCenters PA	16-14333	11290	06-2710-683-00-0000	safety/training, inv.#11290, Elizabeth Meadows DOT physical	02/12/2016	$ 60.00
Family MedCenters PA	16-14333	11290	06-2710-683-00-0000	safety/training, inv.#11290, Gina Goff DOT physical	02/12/2016	$ 60.00
Family MedCenters PA	16-14333	11290	06-2710-683-00-0000	safety/training, inv.#11290, Jenifer Streif DOT physical	02/12/2016	$ 60.00
Family MedCenters PA	16-14333	11290	06-2710-683-00-0000	safety/training, inv.#11290, Kevin Logan DOT physical	02/12/2016	$ 60.00
Family MedCenters PA	16-14333	11290	06-2710-683-00-0000	safety/training, inv.#11290, Steve Brown DOT physical	02/12/2016	$ 60.00
Family MedCenters PA	16-14333	11290	06-2710-683-00-0000	safety/training, inv.#112910, Corwin Vanderford DOT physical	02/12/2016	$ 60.00
Subtotal						**$ 751.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58666	Farmer Brothers	$ 561.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers	16-14087	63410784 SO	08-2213-630-80-0000	Coffee, Cups, Creamer, Hot Apple Cider, Teas, Cappuchino, Hot Cocoa	02/04/2016	$ 561.91
Subtotal						**$ 561.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58667	Ferguson Enterprises Inc. #216	$ 517.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY15-16; Begin Date: 2/22/2016; End Date: 2/22/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Ferguson Enterprises Inc. #216	16-13953	2381091	06-2600-618-21-0000	hwms bldg./systems, inv.#2381091, plbg. repair parts for boys and girls restrooms	01/28/2016	$	6.12
Ferguson Enterprises Inc. #216	16-13971	2381091-1	06-2600-619-21-0000	hwms bldg./systems, inv.#2381091-1, handle assemblies	01/28/2016	$	49.05
Ferguson Enterprises Inc. #216	16-13971	2382653	06-2600-619-33-0000	nelson bldg./systems, inv.#2382653, plbg. repair parts for parents room	01/28/2016	$	5.04
Ferguson Enterprises Inc. #216	16-13971	2383620	06-2630-730-00-0000	maintenance tools, inv.#2383620, 40 pc shockwave drill & drive set	01/28/2016	$	29.99
Ferguson Enterprises Inc. #216	16-14055	2394109	06-2600-619-10-0000	chs bldg./systems, inv.#2394109, parts for G-bldg. drinking fountain	02/04/2016	$	9.04
Ferguson Enterprises Inc. #216	16-14055	2390450	06-2600-619-35-0000	freeman bldg./systems, inv.#2390450, parts for drinking fountain	02/04/2016	$	141.11
Ferguson Enterprises Inc. #216	16-14268	2395592	06-2600-619-34-0000	rex bldg./systems, inv.#2395592, toilet repair kit	02/12/2016	$	129.79
Ferguson Enterprises Inc. #216	16-14268	2395592	06-2600-619-37-0000	prairie bldg./system, inv.#2395592, toilet repair kit and urinal kit	02/12/2016	$	134.41
Ferguson Enterprises Inc. #216	16-14282	2400858	06-2600-619-36-0000	Oatville bldg./systems, inv.#2400858, plbg. repair parts for room 127	02/12/2016	$	12.84
Subtotal						**$**	**517.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58668	Ferris, Chris	$ 11.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ferris, Chris	16-14079	SMARTEES	06-2400-619-36-3095	Smartees candy for assessments	02/04/2016	$	11.00
Subtotal						**$**	**11.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58669	Gateway Wireless Services	$ 62.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Gateway Wireless Services	16-13916	41074	06-2730-618-00-0000	garage supplies, inv.#41074, battery-warranty replacement, rapid charger	01/28/2016	$	62.00

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Subtotal **$ 62.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58670	General Parts Inc	$ 129.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
General Parts Inc	16-13992	1526822	06-2600-619-35-0000	freeman bldg./systems, inv.#1526822, parts to repair steam table in the kitchen	01/28/2016	$ 129.25
Subtotal						**$ 129.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58671	Gopher Sport	$ 651.29	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gopher Sport	16-14134	9117188	06-1000-683-21-2090	Screamin' Orange Coated-Foam Dodgeballs-7" dia. Set of 6	02/05/2016	$ 299.85
Gopher Sport	16-14134	9117188	06-1000-683-21-2090	Shipping	02/05/2016	$ 25.48
Gopher Sport	16-14186	9117597	06-1000-619-34-0000	Jump Bands (color varies)-Rainbow Jump Bands	02/08/2016	$ 159.60
Gopher Sport	16-14186	9117597	06-1000-619-34-0000	Rainbow Jump Bands-Rainbow Jump Bands Set	02/08/2016	$ 119.00
Gopher Sport	16-14186	9117597	06-1000-619-34-0000	Shipping	02/08/2016	$ 47.36
Subtotal						**$ 651.29**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58672	Grainger	$ 204.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grainger	16-14020	9933240765	06-2730-615-00-0000	repair parts, inv.#9933240765, rivets	02/04/2016	$ 12.27
Grainger	16-14053	9003750784	06-2600-619-01-0000	sc bldg./systems, inv.#9003750784, auto drain valve for shop air compressor	02/04/2016	$ 106.66
Grainger	16-14157	1253578498	06-2730-618-00-0000	garage supplies, sales order #1253578498, Phillips power bits	02/08/2016	$ 14.35
Grainger	16-14267	9010949023	06-2600-619-35-0000	freeman bldg./systems, inv.#9010949023, fuses for gym rtu's	02/12/2016	$ 71.06
Subtotal						**$ 204.34**

Accounting Cycle: FY15-16; Begin Date: 2/22/2016; End Date: 2/22/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58673	Graybar Electric Company, Inc	$ 462.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Graybar Electric Company, Inc	16-13777	983279779	06-1000-619-37-0000	CLS replacement charger	01/14/2016	$ 112.28
Graybar Electric Company, Inc	16-13777	983279779	06-1000-619-37-0000	Motorola radios	01/14/2016	$ 350.00
Subtotal						**$ 462.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58674	Gregory, Mary	$ 43.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gregory, Mary	16-14091	JAN MILES 2016	24-3100-580-00-0000	January 2016 mileage 81miles	02/04/2016	$ 43.74
Subtotal						**$ 43.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58675	H.W.Wilson Product Line	$ 316.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
H.W.Wilson Product Line	16-12649	335815	06-2200-641-10-0000	Reference Shelf (2016 subscription)	10/30/2015	$ 310.50
H.W.Wilson Product Line	16-12649	335815	06-2200-641-10-0000	Shipping	10/30/2015	$ 6.25
Subtotal						**$ 316.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58676	Hajoca Corporation	$ 5,299.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hajoca Corporation	16-14042	S010417520.001	06-2600-619-10-0000	chs bldg./systems, inv.#S010417520.001, vertical shroud for shower, 6 person column shower for locker room	02/04/2016	$ 5,088.46
Hajoca Corporation	16-14172	S010573686.001	06-2600-619-10-0000	chs bldg./systems, inv.#S010573686.001, faucets for G-hall boys restroom	02/08/2016	$ 211.10
Subtotal						**$ 5,299.56**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58677	Hale, Tara	$ 15.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hale, Tara	16-14140	REFUND LOCKER	55-2200-680-21-2152	REFUND LOCKER/PLANNER/ID H 2015-16	02/05/2016	$ 15.00
Subtotal						**$ 15.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58678	Halling, Jason	$ 129.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Halling, Jason	16-14036	16958	06-1000-580-20-2450	Travel to El Dorado for wrestling	02/04/2016	$ 37.80
Halling, Jason	16-14037	16960	06-1000-580-20-2450	TRAVEL TO CIRCLE FOR BASKETBALL	02/04/2016	$ 33.48
Halling, Jason	16-14254	17217	06-1000-580-20-2450	Travel to Ark City for Basketball	02/08/2016	$ 58.32
Subtotal						**$ 129.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58679	Hampel Oil Distributors, Inc	$ 7,824.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampel Oil Distributors, Inc	16-13944	90754323	06-2710-626-00-0000	diesel motor fuel, inv.#90754323	01/28/2016	$ 3,949.70
Hampel Oil Distributors, Inc	16-14147	90758262	06-2710-626-00-0000	diesel motor fuel, inv.#90758262, off road power diesel #2	02/05/2016	$ 3,875.00
Subtotal						**$ 7,824.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58680	Harbor Freight Tools	$ 249.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harbor Freight Tools	16-13965	02276927	06-2600-619-10-0000	chs bldg./systems, ticket #02276927, 12 outlet 4' MTL power strips	01/28/2016	$ 249.90
Subtotal						**$ 249.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58681	Hays Companies	$ 16,250.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hays Companies	16-14187	149784	08-2590-350-00-0000	Invoice 149784 Quarterly consulting fee 3 out of 4	02/08/2016	$ 16,250.00
Subtotal						**$ 16,250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58682	Haysville Middle School	$ 801.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville Middle School	16-14256	17219	06-1000-683-20-2090	REIMBURSEMNT FOR PAYMENT OF INVOICE FOR AUDIO VISUAL TIMERS AND WORKOUTS TO RACK PERFORMANCE LLC	02/08/2016	$ 400.00
Haysville Middle School	16-14297	JAN MONITOR	06-1000-619-20-0000	Reimbursement for January Moniter Lunches	02/12/2016	$ 167.20
Haysville Middle School	16-14322	SCIENCE 2016	06-1000-683-20-2100	Supplies for science experiment	02/12/2016	$ 17.04
Haysville Middle School	16-14008	16797	55-2200-610-20-0000	REGISTRATION FOR BOYS ATTENDING COMPETITION AT BETHANY COLLEGE	01/28/2016	$ 217.00
Subtotal						**$ 801.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58683	Haysville True Value	$ 870.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville True Value	16-13905	12/31/2016	06-2600-610-00-0000	general maintenance, inv.#A39967, A39968, A39716, A40462, A40090, A40927, A40640, A41571, A41686, plastic pail, poly rope, 3 pc flex scraper set, mouse traps, small plbg. parts, wire stripper, utility knife, glide and brush, masking tape, small hardware	01/28/2016	$ 156.59
Haysville True Value	16-13905	12/31/2016	06-2600-619-10-0000	chs bldg./systems, inv.#A40828, A40951, hooks, glue sticks and glue gun, parts for drinking fountain	01/28/2016	$ 40.93
Haysville True Value	16-13905	12/31/2016	06-2600-619-20-0000	hms bldg./systems, inv.#A40812, bits	01/28/2016	$ 17.97

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Haysville True Value	16-13905	12/31/2016	06-2600-619-21-0000	hwms bldg./systems, inv.#A41662, A41680, cleaner, wall taps	01/28/2016	$	13.97
Haysville True Value	16-13905	12/31/2016	06-2600-619-35-0000	freeman bldg./systems, inv.#A39717, A41679, gym locks, finish & brush for 4 new gym doors	01/28/2016	$	52.39
Haysville True Value	16-13905	12/31/2016	06-2600-619-36-0000	Oatville bldg./systems, inv.#A40834, hardware for basketball goal brackets	01/28/2016	$	19.32
Haysville True Value	16-13905	12/31/2016	06-2600-619-39-0000	ruth clark bldg./systems, inv.#A41277, hardware	01/28/2016	$	0.79
Haysville True Value	16-13905	12/31/2016	06-2630-730-00-0000	maintenance equipment, inv.#A40861, 20V cordless drill	01/28/2016	$	49.97
Haysville True Value	16-14276	01/31/2016	06-2600-610-00-0000	general maintenance, inv.#A43466, A43915, A43963, A43916, A44197, A44126, A45179A451960, keys, batteries, tarp cover, small hardware, varnish brush, bulbs, ext. set, masonry bits, bolts for re-threading door closer holes	02/12/2016	$	87.31
Haysville True Value	16-14276	01/31/2016	06-2600-619-10-0000	chs bldg./systems, inv.#A43374, A45191, A45351, A45376, razor scraper, glazier knife, small hardware, floor patch, parts to repair 11-rtu-14	02/12/2016	$	90.26
Haysville True Value	16-14276	01/31/2016	06-2600-619-20-0000	hms bldg./systems, inv.#A44071, A45013, A44089, A45375, small hardware for A-10, union, small hardware, parts to repair coffeemakers in the office	02/12/2016	$	42.37
Haysville True Value	16-14276	01/31/2016	06-2600-619-21-0000	hwms bldg./systems, inv.#A43394, small hardware	02/12/2016	$	20.77
Haysville True Value	16-14276	01/31/2016	06-2600-619-33-0000	nelson bldg./systems, inv.#A43552, A44672, A44772, plbg. supplies for D-34, entry lockset, small hardware	02/12/2016	$	51.90
Haysville True Value	16-14276	01/31/2016	06-2600-619-34-0000	rex bldg./systems, inv.#A44613, A44756, flush valve for handicap stall, lockset for B-17 restroom door knob in classroom	02/12/2016	$	25.98
Haysville True Value	16-14276	01/31/2016	06-2600-619-35-0000	freeman bldg./systems, inv.#A43982, A43994, A44491, repair parts for drinking fountains	02/12/2016	$	89.72

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Haysville True Value	16-14276	01/31/2016	06-2600-619-39-0000	ruth clark bldg./systems, inv.#A44175, A45018, A45170, batteries, utility knife, putty knife, push broom, connectors	02/12/2016	$	59.43
Haysville True Value	16-14276	01/31/2016	06-2630-730-00-0000	maintenance tools, inv.#A43416, A44737, socket adapters, pry bar, pry bar/scraper, contoured bar	02/12/2016	$	32.75
Haysville True Value	16-14276	01/31/2016	08-2600-619-18-0000	hhs bldg./systems, inv.#A43809, plbg. repair parts in the girls restroom	02/12/2016	$	17.97
Subtotal						**$**	**870.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58684	Heartspring	$ 6,125.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Heartspring	16-14341	8570	30-2190-324-00-0000	Special Education February 2016 #8570	02/12/2016	$	6,125.00
Subtotal						**$**	**6,125.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58685	HHS Petty Cash	$ 11.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
HHS Petty Cash	16-14149	CLASS ROOM OF THE WEEK	13-1000-619-18-1050	Class room of the Week	02/05/2016	$	11.99
Subtotal						**$**	**11.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58686	Hollis, Judy	$ 8.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Hollis, Judy	16-14057	MILES JAN 2016	06-1000-619-20-2050	MILEAGE TO PICK UP SUPPLIES FOR GO DO IT ACTIVITY	02/04/2016	$	8.10
Subtotal						**$**	**8.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58687	Homeland Stores	$ 512.40	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Homeland Stores	16-13998	377510	06-2310-810-00-0000	Customer #250412 - Meat & Cheese and Veggie Trays for BOE special meeting	01/28/2016	$ 45.97
Homeland Stores	16-14014	418613	06-2730-618-00-0000	garage supplies, inv.#418613, easyliners	02/04/2016	$ 5.58
Homeland Stores	16-14173	377536	06-1000-683-21-2065	Groceries	02/08/2016	$ 2.72
Homeland Stores	16-14064	377515	24-3100-618-00-0000	INV#377515 01/27/16 STEEL/COPPER WOOL CLEANING PAD	02/04/2016	$ 9.06
Homeland Stores	16-14064	377506	24-3100-631-00-0000	INV#377506 01/25/16 SPECIAL DIETS	02/04/2016	$ 48.86
Homeland Stores	16-14094	377531	24-3100-631-00-0000	02-01-2016 INV#377531 SPICES/CRACKERS	02/04/2016	$ 27.41
Homeland Stores	16-14218	377530	24-3100-631-00-0000	INV#377530 02/01/2016 Special Diets	02/08/2016	$ 10.00
Homeland Stores	16-14209	418648	30-1000-610-00-7706	Supplies for T.Z. classroom.	02/08/2016	$ 13.68
Homeland Stores	16-14344	418647	30-1000-610-00-7706	Classroom supplies for S.B.	02/12/2016	$ 43.59
Homeland Stores	16-14344	377550	30-1000-610-00-7706	Classroom supplies for T.Z.	02/12/2016	$ 12.55
Homeland Stores	16-14344	377523	30-1000-610-00-7706	Supplies for T.Z. classroom.	02/12/2016	$ 15.75
Homeland Stores	16-11246	377517	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$ 55.01
Homeland Stores	16-11246	377519	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$ 36.18
Homeland Stores	16-11246	418636	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$ 15.92
Homeland Stores	16-11246	418649	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$ 93.44
Homeland Stores	16-14151	377520	55-2200-610-21-2065	Groceries	02/08/2016	$ 42.04
Homeland Stores	16-14257	443751	55-2200-610-20-0000	GROCERIES FOR CLUB FOR SPEARS VARGAS	02/08/2016	$ 34.64
Subtotal						**$ 512.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58688	Howard & Helmer Architects PA	$ 296,918.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Howard & Helmer Architects PA	16-14330	2016-1006	31-4300-340-02-0000	Invoice# 2016-1006 Project # 15183 Construction Administration for Transportation	02/12/2016	$ 3,794.68
Howard & Helmer Architects PA	16-14330	2016-1005	31-4300-340-10-0000	Invoice# 2016-1005 Project # 15184 Construction Documents & Bidding for Campus High School	02/12/2016	$ 39,330.18

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Howard & Helmer Architects PA	16-14330	2016-1007	31-4300-340-18-0000	Invoice# 2016-1007 Project# 15182 Construction Documents for Haysville HS & Tri-City	02/12/2016	$	66,431.35
Howard & Helmer Architects PA	16-14330	2016-1004	31-4300-340-20-0000	Invoice# 2016-1004 Project # 15215 Schematic Design & Design Development for Haysville Middle School	02/12/2016	$	131,718.31
Howard & Helmer Architects PA	16-14330	2016-1003	31-4300-340-33-0000	Invoice# 2016-1003 Project # 15216 Schematic Design & Design Development for Rex, Nelson, Freeman, Prairie and Oatville	02/12/2016	$	7,888.69
Howard & Helmer Architects PA	16-14330	2016-1003	31-4300-340-34-0000	Invoice# 2016-1003 Project # 15216 Schematic Design & Design Development for Rex, Nelson, Freeman, Prairie and Oatville	02/12/2016	$	7,888.69
Howard & Helmer Architects PA	16-14330	2016-1003	31-4300-340-35-0000	Invoice# 2016-1003 Project # 15216 Schematic Design & Design Development for Rex, Nelson, Freeman, Prairie and Oatville	02/12/2016	$	7,888.69
Howard & Helmer Architects PA	16-14330	2016-1003	31-4300-340-36-0000	Invoice# 2016-1003 Project # 15216 Schematic Design & Design Development for Rex, Nelson, Freeman, Prairie and Oatville	02/12/2016	$	7,888.69
Howard & Helmer Architects PA	16-14330	2016-1003	31-4300-340-37-0000	Invoice# 2016-1003 Project # 15216 Schematic Design & Design Development for Rex, Nelson, Freeman, Prairie and Oatville	02/12/2016	$	7,888.71
Howard & Helmer Architects PA	16-14330	2016-1002	31-4300-340-39-0000	Invoice # 2016-1002 Project 3 15217 Schematic Design & Design Development for Ruth Clark Elementary	02/12/2016	$	16,200.56
Subtotal						**$**	**296,918.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58689	Huber Inc	$ 22,864.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Huber Inc	16-13933	037411	06-2600-618-35-0000	freeman custodial, inv.#037411, bowl cleaner	01/28/2016	$ 103.20

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Huber Inc	16-13956	037111A	06-2600-618-10-0000	chs custodial, inv.#037111A, toilet tissue	01/28/2016	$	1,076.00
Huber Inc	16-13956	037410	06-2600-618-36-0000	Oatville custodial, inv.#037410, liners, toilet tissue, kitchen roll towels, natural roll towels	01/28/2016	$	694.55
Huber Inc	16-13978	037384	06-2600-618-20-0000	hms custodial, inv.#037384, quat cleaner, liners, toilet tissue	01/28/2016	$	939.48
Huber Inc	16-13978	035757B	06-2600-618-21-0000	hwms custodial, inv.#035757B, white board cleaner	01/28/2016	$	111.60
Huber Inc	16-13978	036794C	06-2600-618-33-0000	nelson custodial, inv.#036794C, 037365A, white board cleaner, liners, chalkboard cleaner	01/28/2016	$	148.80
Huber Inc	16-13978	037365A	06-2600-618-33-0000	nelson custodial, inv.#036794C, 037365A, white board cleaner, liners, chalkboard cleaner	01/28/2016	$	359.40
Huber Inc	16-13978	037383	06-2600-618-37-0000	prairie custodial, inv.#037383, vinyl gloves, microfiber cloth, Clorox clean-up, drain cleaner, bathroom tissue	01/28/2016	$	601.48
Huber Inc	16-14105	037627	06-2600-618-10-0000	chs custodial, inv.#037627, 037664, disinfectant, natural roll towels, toilet tissue, liners	02/04/2016	$	163.33
Huber Inc	16-14105	037664	06-2600-618-10-0000	chs custodial, inv.#037627, 037664, disinfectant, natural roll towels, toilet tissue, liners	02/04/2016	$	3,980.45
Huber Inc	16-14105	037563	06-2600-618-35-0000	freeman custodial, inv.#037563, 037626, bar mops, kitchen roll towels, disinfectant	02/04/2016	$	195.42
Huber Inc	16-14105	037626	06-2600-618-35-0000	freeman custodial, inv.#037563, 037626, bar mops, kitchen roll towels, disinfectant	02/04/2016	$	345.60
Huber Inc	16-14105	037624	06-2620-618-00-0000	central custodial, inv.#037624, 037625, disinfectant	02/04/2016	$	345.60
Huber Inc	16-14105	037625	06-2620-618-00-0000	central custodial, inv.#037624, 037625, disinfectant	02/04/2016	$	201.60
Huber Inc	16-14171	036958D	06-2600-618-10-0000	chs custodial supplies, inv.#036958D, cobweb dusters	02/08/2016	$	99.60
Huber Inc	16-14171	037384A	06-2600-618-20-0000	hms custodial supplies, inv.#037384A, 037620, white rags, liners, bathroom tissue	02/08/2016	$	326.22
Huber Inc	16-14171	037620	06-2600-618-20-0000	hms custodial supplies, inv.#037384A, 037620, white rags, liners, bathroom tissue	02/08/2016	$	322.40
Huber Inc	16-14171	037567	06-2600-618-21-0000	hwms custodial supplies, inv.#037567, bathroom tissue	02/08/2016	$	257.00

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Huber Inc	16-14171	037551	06-2600-618-33-0000	nelson custodial supplies, inv.#037551, buckeye workout, disinfecting wipes, liners, vac bags	02/08/2016	$	487.65
Huber Inc	16-14171	037410A	06-2600-618-36-0000	Oatville custodial supplies, inv.#037410A, bathroom tissue	02/08/2016	$	154.20
Huber Inc	16-14171	037121B	06-2600-618-37-0000	prairie custodial supplies, inv.#037121B, citrus & oxygen cleaner, disinfectant, bathroom tissue	02/08/2016	$	589.00
Huber Inc	16-14171	037636	06-2600-618-39-0000	ruth clark custodial supplies, inv.#037636, bathroom tissue	02/08/2016	$	257.00
Huber Inc	16-14171	037574	06-2620-618-00-0000	central custodial supplies, inv.#037574, 037616, foam handwash, bathroom tissue	02/08/2016	$	2,506.25
Huber Inc	16-14279	037749	06-2630-610-00-0000	grounds material, inv.#037749, green scapes colored ice melt	02/12/2016	$	1,399.00
Huber Inc	16-14287	037696/037712/037774	06-2600-618-10-0000	chs custodial, inv.#037696, 037712, 037774, disinfectant cleaner, sanicare, straight up, sealer/finish combination	02/12/2016	$	5,572.50
Huber Inc	16-14287	037760	06-2600-618-20-0000	hms custodial, inv. #037760, cleaner/disinfectant	02/12/2016	$	116.00
Huber Inc	16-14287	037700	06-2600-618-21-0000	hwms custodial, inv.#037700, cleaner disinfectant	02/12/2016	$	107.60
Huber Inc	16-14287	037703	06-2600-618-33-0000	nelson custodial, inv.#037703, all purpose cleaner, workout cleaner, sealer/finish combination, gel scrub	02/12/2016	$	1,088.40
Huber Inc	16-14287	037698	06-2600-618-36-0000	Oatville custodial, inv.#037698, terminator, all purposed cleaner	02/12/2016	$	251.80
Huber Inc	16-14105	036984B	08-2600-618-18-0000	HHS custodial, inv.#036984B, disinfectant	02/04/2016	$	63.62
Subtotal						**$**	**22,864.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58690	HWMS Activity Fund	$ 6,735.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
HWMS Activity Fund	16-14125	16701	06-1000-300-21-2450	Reim Officials and Event Workers	02/05/2016	$	6,735.00
Subtotal						**$**	**6,735.00**

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
02222016	INTRUST BANK, N.A.	1110260100	58691	ISC Surfaces	$ 10.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ISC Surfaces	16-14052	358615	06-2600-619-36-0000	Oatville bldg./systems, inv.#358615, transition strip	02/04/2016	$ 10.38
Subtotal						**$ 10.38**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58692	ITI Quality Glass Products	$ 83.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ITI Quality Glass Products	16-14281	512893	06-2600-619-10-0000	chs bldg./systems, inv.#512893, glass for class pictures	02/12/2016	$ 83.88
Subtotal						**$ 83.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58693	J & J Automatic School Supplies	$ 669.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J & J Automatic School Supplies	16-14092	078	06-2400-619-35-3095	Pencil Money Reimbursement for all previous pencil purchases. INVOICE #'s # 078= $434.20 # 372=235.35	02/04/2016	$ 434.20
J & J Automatic School Supplies	16-14092	372	06-2400-619-35-3095	Pencil Money Reimbursement for all previous pencil purchases. INVOICE #'s # 078= $434.20 # 372=235.35	02/04/2016	$ 235.35
Subtotal						**$ 669.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58694	Johnny L. Mishler DBA J.D. Graphics	$ 134.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnny L. Mishler DBA J.D. Graphic	16-14126	3377	13-2400-619-18-0000	5 boxes of envelopes	02/05/2016	$ 105.00
Johnny L. Mishler DBA J.D. Graphic	16-14202	3391	30-1000-610-40-7720	Envelopes	02/08/2016	$ 29.00
Subtotal						**$ 134.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58695	Jostens Inc	$ 4,220.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jostens Inc	16-14137	03/01/2016	55-2200-680-21-2073	Yearbook - 2nd Deposit	02/05/2016	$ 4,220.00
Subtotal						**$ 4,220.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58696	Kan-Tech, Inc.	$ 766.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kan-Tech, Inc.	16-13919	120564	06-2600-490-00-0000	maintenance contracted expense, inv.#120564, water treatment service and chemicals for December 2015	01/28/2016	$ 383.00
Kan-Tech, Inc.	16-14272	120650	06-2600-490-00-0000	maintenance contracted expense, inv.#120650, water treatment service and chemicals for January	02/12/2016	$ 383.00
Subtotal						**$ 766.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58697	Kansas Contract Design	$ 2,909.71	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Contract Design	16-14295	5173/5174	16-1000-739-21-0000	hwms capital, inv.#5173, 5174, bleacher repair and Hussey Advantage - maxam ingot tray, detector & hardware, ingots, labor to unload ingots at another jobsite & haul to Haysville & install	02/12/2016	$ 2,909.71
Subtotal						**$ 2,909.71**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58698	Kansas Department of Health and Environment	$ 150.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Kansas Department of Health and E	16-13993	USD 261	06-2600-490-00-0000	maintenance contracted expense, 2016 Kansas Small Quantity Generator Report and invoice for hazardous waste removal	01/28/2016	$	150.00
Subtotal						**$**	**150.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58699	Kansas Fire Equipment Co Inc	$ 188.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Kansas Fire Equipment Co Inc	16-13913	0421208	06-2600-490-00-0000	maintenance contracted expense, inv.#0421208, fire system 6 month inspection at Prairie	01/28/2016	$	97.50
Kansas Fire Equipment Co Inc	16-14289	0423036	06-2600-490-00-0000	maintenance dept. contracted expense, inv.#0423036, Oatville fire system 6 mos inspection	02/12/2016	$	90.50
Subtotal						**$**	**188.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58700	Kansas Truck Equipment Co Inc	$ 1,294.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Kansas Truck Equipment Co Inc	16-13929	07223	06-2730-490-00-0000	contract labor, inv. #07223, repair shifter lighting circuit & repair all other items per warranty on bus #101	01/28/2016	$	50.44
Kansas Truck Equipment Co Inc	16-13929	179505	06-2730-615-00-0000	vehicle repair parts, inv.#179505, 179567, 179637, 179648, 179684, backing horns, flasher system, exhaust clamps, plastic nuts, amber led's, rotor, blank key, wiper switch	01/28/2016	$	252.72
Kansas Truck Equipment Co Inc	16-13929	179567	06-2730-615-00-0000	vehicle repair parts, inv.#179505, 179567, 179637, 179648, 179684, backing horns, flasher system, exhaust clamps, plastic nuts, amber led's, rotor, blank key, wiper switch	01/28/2016	$	11.75

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Kansas Truck Equipment Co Inc	16-13929	179637	06-2730-615-00-0000	vehicle repair parts, inv.#179505, 179567, 179637, 179648, 179684, backing horns, flasher system, exhaust clamps, plastic nuts, amber led's, rotor, blank key, wiper switch	01/28/2016	$	289.68
Kansas Truck Equipment Co Inc	16-13929	179648	06-2730-615-00-0000	vehicle repair parts, inv.#179505, 179567, 179637, 179648, 179684, backing horns, flasher system, exhaust clamps, plastic nuts, amber led's, rotor, blank key, wiper switch	01/28/2016	$	9.30
Kansas Truck Equipment Co Inc	16-13929	179684	06-2730-615-00-0000	vehicle repair parts, inv.#179505, 179567, 179637, 179648, 179684, backing horns, flasher system, exhaust clamps, plastic nuts, amber led's, rotor, blank key, wiper switch	01/28/2016	$	95.89
Kansas Truck Equipment Co Inc	16-14040	179719	06-2730-615-00-0000	repair parts, inv.#179719, 179754, 179835, 179905, 179919, 179966, blank key, o-ring, over heat fuses, caster kit, pendant, blower assy, base switches, rocker buttons	02/04/2016	$	9.30
Kansas Truck Equipment Co Inc	16-14040	179754	06-2730-615-00-0000	repair parts, inv.#179719, 179754, 179835, 179905, 179919, 179966, blank key, o-ring, over heat fuses, caster kit, pendant, blower assy, base switches, rocker buttons	02/04/2016	$	6.24
Kansas Truck Equipment Co Inc	16-14040	179835	06-2730-615-00-0000	repair parts, inv.#179719, 179754, 179835, 179905, 179919, 179966, blank key, o-ring, over heat fuses, caster kit, pendant, blower assy, base switches, rocker buttons	02/04/2016	$	195.02
Kansas Truck Equipment Co Inc	16-14040	179905	06-2730-615-00-0000	repair parts, inv.#179719, 179754, 179835, 179905, 179919, 179966, blank key, o-ring, over heat fuses, caster kit, pendant, blower assy, base switches, rocker buttons	02/04/2016	$	164.54

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Kansas Truck Equipment Co Inc	16-14040	179919	06-2730-615-00-0000	repair parts, inv.#179719, 179754, 179835, 179905, 179919, 179966, blank key, o-ring, over heat fuses, caster kit, pendant, blower assy, base switches, rocker buttons	02/04/2016	$	158.80
Kansas Truck Equipment Co Inc	16-14040	179966	06-2730-615-00-0000	repair parts, inv.#179719, 179754, 179835, 179905, 179919, 179966, blank key, o-ring, over heat fuses, caster kit, pendant, blower assy, base switches, rocker buttons	02/04/2016	$	51.18
Subtotal						**$**	**1,294.86**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58701	Keirns, Gina	$ 95.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Keirns, Gina	16-14203	SAND, BLENDER	30-1000-610-40-7720	Sand for Affective Room	02/08/2016	$	15.92
Keirns, Gina	16-14203	SAND, BLENDER	30-1000-619-40-3201	Blender	02/08/2016	$	79.99
Subtotal						**$**	**95.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58702	Key Refrigeration Supply LLC	$ 249.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Key Refrigeration Supply LLC	16-13970	12054034-00	06-2600-610-00-0000	general maintenance, inv.#12054034-00, blades for snips	01/28/2016	$	45.00
Key Refrigeration Supply LLC	16-13970	12053564-01	06-2600-619-21-0000	hwms bldg./systems, inv.#12053564-01, fan switch for walk-in freezer	01/28/2016	$	45.73
Key Refrigeration Supply LLC	16-14049	12054260-00	06-2600-619-33-0000	nelson bldg./systems, inv.#12054260-00,tubing and furnace control board for furnace #2	02/04/2016	$	107.66
Key Refrigeration Supply LLC	16-14271	12054411-00	06-2600-619-39-0000	ruth clark, inv.#12054411-00, repair parts for rtu-2	02/12/2016	$	51.53
Subtotal						**$**	**249.92**

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
02222016	INTRUST BANK, N.A.	1110260100	58703	Knipp Equipment Inc.	$ 420.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Knipp Equipment Inc.	16-13932	031723	06-2600-490-00-0000	maintenance contracted expense, inv.#031723, quarterly service contract	01/28/2016	$ 420.00
Subtotal						**$ 420.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58704	Kone Inc.	$ 275.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kone Inc.	16-14294	949212561	06-2600-470-20-0000	hms contracted expense, inv.#949212561, maintenance coverage on elevator	02/12/2016	$ 275.19
Subtotal						**$ 275.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58705	Kruse, Lois	$ 83.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kruse, Lois	16-14210	MILEAGE 2015-16	30-1000-581-00-7706	Mileage for January 2016	02/08/2016	$ 36.94
Kruse, Lois	16-14210	MILEAGE 2015-16	30-1000-581-00-7706	Mileage for Sept.-Dec. 2015	02/08/2016	$ 46.57
Subtotal						**$ 83.51**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58706	KSDE	$ 200.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KSDE	16-14019	KEEN CONF	06-1000-580-35-0000	Kansas Exemplary Educators Network (KEEN) annual conference Feb. 18-19. One registration for April Davis, the other for Laura Rowley.	02/04/2016	$ 200.00
Subtotal						**$ 200.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58707	KSDE Annual Conference	$ 2,850.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KSDE Annual Conference	16-14319	KSDE1500741	26-2200-580-00-0000	Angie Estell- Admin.	02/12/2016	$ 200.00
KSDE Annual Conference	16-14319	KSDE1500735	26-2200-580-00-0000	Brian Howard- Rex	02/12/2016	$ 100.00
KSDE Annual Conference	16-14319	KSDE1500736	26-2200-580-00-0000	Carrie Thrash- Rex	02/12/2016	$ 125.00
KSDE Annual Conference	16-14319	KSDE1500742	26-2200-580-00-0000	Charla Heddin- Admin	02/12/2016	$ 200.00
KSDE Annual Conference	16-14319	KSDE1500731	26-2200-580-00-0000	David Engleking- Prairie	02/12/2016	$ 100.00
KSDE Annual Conference	16-14319	KSDE1500743	26-2200-580-00-0000	Jennifer Reed- Admin	02/12/2016	$ 200.00
KSDE Annual Conference	16-14319	KSDE1500885	26-2200-580-00-0000	Joshua Bargdill-TCDS	02/12/2016	$ 100.00
KSDE Annual Conference	16-14319	KSDE1500720	26-2200-580-00-0000	Keven McDonald- HWMS	02/12/2016	$ 200.00
KSDE Annual Conference	16-14319	KSDE1500732	26-2200-580-00-0000	Kristen LaPoint- Prairie	02/12/2016	$ 200.00
KSDE Annual Conference	16-14319	KSDE1500737	26-2200-580-00-0000	Mandy Faust- RC	02/12/2016	$ 200.00
KSDE Annual Conference	16-14319	KSDE1500733	26-2200-580-00-0000	Michele Rice- Prairie	02/12/2016	$ 200.00
KSDE Annual Conference	16-14319	KSDE1500884	26-2200-580-00-0000	Michelle Kelly- TCDS	02/12/2016	$ 125.00
KSDE Annual Conference	16-14319	KSDE1500729	26-2200-580-00-0000	Shane Dent- Oatville	02/12/2016	$ 200.00
KSDE Annual Conference	16-14319	KSDE1500738	26-2200-580-00-0000	Shenae Stein- RC	02/12/2016	$ 200.00
KSDE Annual Conference	16-14319	KSDE1500744	26-2200-580-00-0000	Teresa Tosh- Admin	02/12/2016	$ 200.00
KSDE Annual Conference	16-14319	KSDE1500734	26-2200-580-00-0000	Tiffany Butler- Rex	02/12/2016	$ 100.00
KSDE Annual Conference	16-14319	KSDE1500719	26-2200-580-00-0000	Virginia Plett- HMS	02/12/2016	$ 200.00
Subtotal						**$ 2,850.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58708	Landes, Aaron	$ 29.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Landes, Aaron	16-14265	TRAV MILES 2016	06-2610-580-00-0000	custodial travel expense, mileage reimbursement	02/12/2016	$ 29.70
Subtotal						**$ 29.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58709	Lee Printed Products	$ 318.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lee Printed Products	16-14099	5200	06-2400-128-37-0000	Assessment t-shirts for staff	02/04/2016	$ 318.00
Subtotal						**$ 318.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58710	Lee, Gina	$ 81.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Lee, Gina	16-14215	JAN 2016 ILES	24-3100-580-00-0000	January 2016 mileage 150 miles	02/08/2016	$	81.00
Subtotal						**$**	**81.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58711	Lewis Street Glass Co Inc	$ 211.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Lewis Street Glass Co Inc	16-14274	I045998	06-2600-491-00-0000	ad. bldg./systems, inv.#I045998, window leak repair in Luetta's office	02/12/2016	$	211.50
Subtotal						**$**	**211.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58712	Linda Powers, Ed.D.	$ 196.29	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Linda Powers, Ed.D.	16-14315	JAN TRAVEL 2016	07-2213-280-00-4593	Literacy 1st travel reimbursements	02/12/2016	$	196.29
Subtotal						**$**	**196.29**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58713	Longhofer, Kirk D.	$ 3,750.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Longhofer, Kirk D.	16-14231	10-0535	07-2200-300-00-4603	Contractual Services for February	02/08/2016	$	250.00
Longhofer, Kirk D.	16-14117	10-0532	08-2213-330-80-0000	Consulting Services-Grant Development SPARK & HOPE Programs 2016 21st CCLC First Half Billing	02/04/2016	$	3,500.00
Subtotal						**$**	**3,750.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58714	Lou's Sporting Goods Wichita	$ 1,315.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Lou's Sporting Goods Wichita	16-10808	AAX756610-AX04	06-1000-681-20-2450	BLACK MOUTHGUARDS	08/03/2015	$	60.00

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Lou's Sporting Goods Wichita	16-10808	AAX756610-AX04	06-1000-683-20-2450	BASKETBALL SCOREBOOKS	08/03/2015	$	63.60
Lou's Sporting Goods Wichita	16-10808	AAX756610-AX04	06-1000-683-20-2450	SHIPPING	08/03/2015	$	75.00
Lou's Sporting Goods Wichita	16-10808	AAX756610-AX04	06-1000-683-20-2450	VOLLEYBALL SCORE BOOKS	08/03/2015	$	51.80
Lou's Sporting Goods Wichita	16-10808	AAX756610-AX04	06-1000-739-20-2450	CHAMPIONSHIP TENNIS BALLS - 6 DZ TO A CASE	08/03/2015	$	448.50
Lou's Sporting Goods Wichita	16-10808	AAX756610-AX04	06-1000-739-20-2450	TDY FOOTBALLS	08/03/2015	$	215.60
Lou's Sporting Goods Wichita	16-12310	AAX757914-AX06	06-1000-739-20-2450	SHIPPING	10/08/2015	$	20.00
Lou's Sporting Goods Wichita	16-12310	AAX757914-AX06	06-1000-739-20-2450	SYNTHETIC VOLLEYBALL FOR GAMES	10/08/2015	$	101.85
Lou's Sporting Goods Wichita	16-12310	AAX757914-AX06	06-1000-739-20-2450	VB ANTENNA - VELCRO FASTNER	10/08/2015	$	75.00
Lou's Sporting Goods Wichita	16-12853	AAX758664-AX01	06-1000-681-20-2450	#35 ULTRA SOFT HALO HEAD GEAR - BLK	11/10/2015	$	189.50
Lou's Sporting Goods Wichita	16-12853	AAX758664-AX01	06-1000-681-20-2450	SHIPPING	11/10/2015	$	15.00
Subtotal						**$**	**1,315.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58715	Marco's Pizza	$ 6,779.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marco's Pizza	16-14098	0111201601	24-3100-631-00-0000	CAMPUS-INV#0111201601 01/11/16 57 PEPP	02/04/2016	$ 652.08
Marco's Pizza	16-14098	0111201601	24-3100-631-00-0000	FREEMAN-INV#0111201601 01-12-16 22 PEPP	02/04/2016	$ 125.84
Marco's Pizza	16-14098	0111201601	24-3100-631-00-0000	FREEMAN-INV#0111201601 01-19-16 20 CHEESE	02/04/2016	$ 114.40
Marco's Pizza	16-14098	0111201601	24-3100-631-00-0000	NELSON-INV#0111201601 01-12-12 35 PEPP	02/04/2016	$ 200.20
Marco's Pizza	16-14098	0111201601	24-3100-631-00-0000	NELSON-INV#0111201601 01-19-16 35 CHEESE	02/04/2016	$ 200.20
Marco's Pizza	16-14098	0111201601	24-3100-631-00-0000	OATVILLE-INV#0111201601 01-19-16 25 CHEESE	02/04/2016	$ 143.00
Marco's Pizza	16-14098	0111201601	24-3100-631-00-0000	OATVILLE-INV#0111201601 01-12-16 25 PEPP	02/04/2016	$ 143.00
Marco's Pizza	16-14098	0111201601	24-3100-631-00-0000	RUTH CLARK-INV#0111201601 01-12-16 28 PEPP	02/04/2016	$ 160.16
Marco's Pizza	16-14098	0111201601	24-3100-631-00-0000	RUTH CLARK-INV#0111201601 01/19/16 20 CHEESE	02/04/2016	$ 160.16
Marco's Pizza	16-14219	01112016	24-3100-631-00-0000	CAMPUS- 33 PIZZA 01-21-16 INV#01112016	02/08/2016	$ 264.00
Marco's Pizza	16-14219	01112016	24-3100-631-00-0000	CAMPUS-33PIZZA 01-21-16	02/08/2016	$ 264.00
Marco's Pizza	16-14219	01112016	24-3100-631-00-0000	MIDDLE-35 PEPP 01-11-16 INV#01112016	02/08/2016	$ 200.20

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Marco's Pizza	16-14219	01112016	24-3100-631-00-0000	MIDDLE-40 PEPP 01-11-16 INV#01112016	02/08/2016	$	228.80
Marco's Pizza	16-14219	01112016	24-3100-631-00-0000	PRAIRIE- 28 CHEESE 01-19-16 INV#01112016	02/08/2016	$	160.16
Marco's Pizza	16-14219	01112016	24-3100-631-00-0000	PRAIRIE- 28 PEPP 01-12-16 INV#01112016	02/08/2016	$	160.16
Marco's Pizza	16-14219	01112016	24-3100-631-00-0000	PRAIRIE- 30 CHEESE 01-19-16 INV#01112016	02/08/2016	$	171.60
Marco's Pizza	16-14219	01112016	24-3100-631-00-0000	PRAIRIE- 30 PEPP 01-12-16 INV#01112016	02/08/2016	$	171.60
Marco's Pizza	16-14219	01112016	24-3100-631-00-0000	REX- 15 CHEESE 01-19-16 INV#01112016	02/08/2016	$	85.80
Marco's Pizza	16-14219	01112016	24-3100-631-00-0000	REX- 20 CHEESE 01-19-16 INV#01112016	02/08/2016	$	114.40
Marco's Pizza	16-14219	01112016	24-3100-631-00-0000	REX- 20 PEPP 01-12-16 INV#01112016	02/08/2016	$	114.40
Marco's Pizza	16-14219	01112016	24-3100-631-00-0000	REX- 20 PEPP 01-12-16 INV#01112016	02/08/2016	$	114.40
Marco's Pizza	16-14219	01112016	24-3100-631-00-0000	WEST MIDDLE- 35 PEPP 01-11-16 INV#01112016	02/08/2016	$	200.20
Marco's Pizza	16-14219	01112016	24-3100-631-00-0000	WEST MIDDLE- 40 PEPP 01-11-16 INV#01112016	02/08/2016	$	228.80
Marco's Pizza	16-14362	TCK 2-4-1-3	24-3100-631-00-0000	MIDDLE-1/25/16 TCK#2 40BEEF	02/17/2016	$	228.80
Marco's Pizza	16-14362	TCK 2-4-1-3	24-3100-631-00-0000	MIDDLE-1/25/16 TCK#4 30BEEF	02/17/2016	$	171.60
Marco's Pizza	16-14362	TCK 2-4-1-3	24-3100-631-00-0000	MIDDLE-2/01/16 TCK#2 30 PEPP	02/17/2016	$	171.60
Marco's Pizza	16-14362	TCK 2-4-1-3	24-3100-631-00-0000	MIDDLE-2/01/16 TCK#4 30PEPP	02/17/2016	$	171.60
Marco's Pizza	16-14362	TCK 2-4-1-3	24-3100-631-00-0000	PRAIRIE-1/26/16 TCK#2 25BEEF	02/17/2016	$	143.00
Marco's Pizza	16-14362	TCK 2-4-1-3	24-3100-631-00-0000	PRAIRIE-1/26/16 TCK#4 20BEEF	02/17/2016	$	114.40
Marco's Pizza	16-14362	TCK 2-4-1-3	24-3100-631-00-0000	PRAIRIE-2/02/16 TCK#2 25PEPP	02/17/2016	$	143.00
Marco's Pizza	16-14362	TCK 2-4-1-3	24-3100-631-00-0000	PRAIRIE-2/02/16 TCK#4 20 PEPP	02/17/2016	$	114.40
Marco's Pizza	16-14362	TCK 2-4-1-3	24-3100-631-00-0000	REX-1/26/16 TCK#1 15BEEF	02/17/2016	$	85.80
Marco's Pizza	16-14362	TCK 2-4-1-3	24-3100-631-00-0000	REX-1/26/16 TCK#3 15BEEF	02/17/2016	$	85.80
Marco's Pizza	16-14362	TCK 2-4-1-3	24-3100-631-00-0000	REX-2/02/16 TCK#1 15 PEPP	02/17/2016	$	85.80
Marco's Pizza	16-14362	TCK 2-4-1-3	24-3100-631-00-0000	REX-2/02/16 TCK#3 15PEPP	02/17/2016	$	85.80
Marco's Pizza	16-14362	TCK 2-4-1-3	24-3100-631-00-0000	WEST MIDDLE-1/25/16 TCK#1 35BEEF	02/17/2016	$	200.20
Marco's Pizza	16-14362	TCK 2-4-1-3	24-3100-631-00-0000	WEST MIDDLE-1/25/16 TCK#3 35BEEF	02/17/2016	$	200.20
Marco's Pizza	16-14362	TCK 2-4-1-3	24-3100-631-00-0000	WEST MIDDLE-2/01/16 TCK#1 35 PEPP	02/17/2016	$	200.20
Marco's Pizza	16-14362	TCK 2-4-1-3	24-3100-631-00-0000	WEST MIDDLE-2/01/16 TCK#3 35PEPP	02/17/2016	$	200.20
Subtotal						**$**	**6,779.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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02222016	INTRUST BANK, N.A. 1110260100	58716	Mary Frances Dunn	$ 42.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mary Frances Dunn	16-14200	STERO	30-2152-610-00-7714	Amplified Stereo Listener for Mary F.-D.	02/08/2016	$ 42.99
Subtotal						**$ 42.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58717	McConnell & Associates	$ 65.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McConnell & Associates	16-13969	95818	06-2600-610-00-0000	general maintenance, inv.#95818, cold patch for parking lot	01/28/2016	$ 65.70
Subtotal						**$ 65.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58718	Meca Sportswear	$ 621.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Meca Sportswear	16-14138	SIP110689	06-1000-619-21-0000	HW 4" Letters	02/05/2016	$ 621.00
Subtotal						**$ 621.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58719	Mendenhall, Becky	$ 20.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mendenhall, Becky	16-14153	REX BDAY COOKIES	06-2122-619-34-0000	Cookies for Rex B-day luncheon	02/08/2016	$ 20.00
Subtotal						**$ 20.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58720	Midwest Occupational Medicine	$ 45.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Occupational Medicine	16-14018	2057	06-2710-683-00-0000	safety/training, inv.#2057, Beverly Godetz DOT 5 panel drug screen	02/15/2016	$ 45.00

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Subtotal							**$ 45.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58721	Midwest Region PASS Center	$ 2,240.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Region PASS Center	16-14263	12216	55-2200-683-00-0035	32 PASS Classes	02/12/2016	$ 2,240.00
Subtotal						**$ 2,240.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58722	Midwest Single Source Inc	$ 188.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Single Source Inc	16-14188	822867-0	06-2300-531-00-0000	supplies for service center postage machine	02/08/2016	$ 188.47
Subtotal						**$ 188.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58723	MKEC Engineering, Inc	$ 12,727.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MKEC Engineering, Inc	16-14196	125603	31-4300-340-10-0000	Invoice #125603 for Project #1501010512 Campus High School Survey and Civil Engineering	02/08/2016	$ 12,274.25
MKEC Engineering, Inc	16-14196	125608	31-4300-340-36-0000	Invoice # 125608 for Project #1501010514 Oatville Elementary Survey, Platting and Zoning	02/08/2016	$ 25.30
MKEC Engineering, Inc	16-14196	125607	31-4300-340-36-0000	Invoice #125607 for Project #1501010514 Oatville Elementary Survey, Platting and Zoning	02/08/2016	$ 428.00
Subtotal						**$ 12,727.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58724	MSDSOnline, Inc	$ 1,250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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MSDSOnline, Inc.	16-14086	133657	06-2600-490-00-0000	maint. dept. contracted expense, inv.#133657, eBinder Library Build Project subscription dates 9/23/15 - 9/22/16	02/04/2016	$	1,250.00
Subtotal						**$**	**1,250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58725	Murdock Electric & Supply	$ 85.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Murdock Electric & Supply	16-13934	1025856-00	06-2600-619-10-0000	chs bldg./systems, inv.#1025856-00, belts for pool heater	01/28/2016	$	85.68
Subtotal						**$**	**85.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58726	Music In Motion	$ 428.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Music In Motion	16-14181	00513536	06-1000-619-34-0000	American Methodology & Yearly Plans Set	02/08/2016	$	125.00
Music In Motion	16-14181	00513536	06-1000-619-34-0000	Bamboo Woodblock w/Mallet	02/08/2016	$	49.75
Music In Motion	16-14181	00513536	06-1000-619-34-0000	Mallet Madness Paperback	02/08/2016	$	29.95
Music In Motion	16-14181	00513536	06-1000-619-34-0000	Metal Triangles Set	02/08/2016	$	65.00
Music In Motion	16-14181	00513536	06-1000-619-34-0000	Shipping	02/08/2016	$	38.97
Music In Motion	16-14181	00513563	06-1000-619-34-0000	Sonor Mallets for Bass Xylophone or Metallophone	02/08/2016	$	120.00
Subtotal						**$**	**428.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58727	National Screening Bureau	$ 426.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
National Screening Bureau	16-14352	1601144	06-2300-619-00-0000	Background Checks Invoice 1601144	02/17/2016	$	426.30
Subtotal						**$**	**426.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58728	Networkfleet, Inc.	$ 322.15	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Networkfleet, Inc.	16-14235	OSV0000352314	06-2510-532-00-0000	Inv OSV00000352314	02/08/2016	$ 322.15
Subtotal						**$ 322.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58729	Newegg, Inc.	$ 2,085.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Newegg, Inc.	15-11223	1201535410	06-8000-000-00-0000	Technology services	06/25/2015	$ 22.99
Newegg, Inc.	15-11223	1201630988	06-8000-000-00-0000	Technology services	06/25/2015	$ 958.84
Newegg, Inc.	15-11223	1201647157	06-8000-000-00-0000	Technology services	06/25/2015	$ 1,103.63
Subtotal						**$ 2,085.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58730	Notebook Mechanix	$ 455.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Notebook Mechanix	16-14192	R3438	08-1000-736-00-0000	Replacement batteries for HP G62T	02/08/2016	$ 455.40
Subtotal						**$ 455.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58731	O'Reilly Automotive, Inc.	$ 198.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
O'Reilly Automotive, Inc.	16-14017	4814-143479	06-2730-615-00-0000	repair parts, inv.#4814-144266, 4814-143479, 4814-144268, 4814-144376, 4814-144377, 4814-144418, sealed beam headlights, fuel cap, capsule, hatch supports, oil filter	02/04/2016	$ 12.24
O'Reilly Automotive, Inc.	16-14017	4814-144266	06-2730-615-00-0000	repair parts, inv.#4814-144266, 4814-143479, 4814-144268, 4814-144376, 4814-144377, 4814-144418, sealed beam headlights, fuel cap, capsule, hatch supports, oil filter	02/04/2016	$ 36.95

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O'Reilly Automotive, Inc.	16-14017	4814-144268	06-2730-615-00-0000	repair parts, inv.#4814-144266, 4814-143479, 4814-144268, 4814-144376, 4814-144377, 4814-144418, sealed beam headlights, fuel cap, capsule, hatch supports, oil filter	02/04/2016	$	6.93
O'Reilly Automotive, Inc.	16-14017	4814-144376	06-2730-615-00-0000	repair parts, inv.#4814-144266, 4814-143479, 4814-144268, 4814-144376, 4814-144377, 4814-144418, sealed beam headlights, fuel cap, capsule, hatch supports, oil filter	02/04/2016	$	50.44
O'Reilly Automotive, Inc.	16-14017	4814-144377	06-2730-615-00-0000	repair parts, inv.#4814-144266, 4814-143479, 4814-144268, 4814-144376, 4814-144377, 4814-144418, sealed beam headlights, fuel cap, capsule, hatch supports, oil filter	02/04/2016	$	7.39
O'Reilly Automotive, Inc.	16-14017	4814-144418	06-2730-615-00-0000	repair parts, inv.#4814-144266, 4814-143479, 4814-144268, 4814-144376, 4814-144377, 4814-144418, sealed beam headlights, fuel cap, capsule, hatch supports, oil filter	02/04/2016	$	5.10
O'Reilly Automotive, Inc.	16-14017	4814-143655	06-2730-618-00-0000	garage supplies, inv.#4814-143655, D batteries	02/04/2016	$	5.59
O'Reilly Automotive, Inc.	16-14156	4814-145043	06-2730-615-00-0000	repair parts, inv.#4814-145043, 4814-145433, 4814-145596, 4814-145606, sealed beam headlights, brake rotor, ltr wells	02/08/2016	$	21.67
O'Reilly Automotive, Inc.	16-14156	4814-145433	06-2730-615-00-0000	repair parts, inv.#4814-145043, 4814-145433, 4814-145596, 4814-145606, sealed beam headlights, brake rotor, ltr wells	02/08/2016	$	33.41
O'Reilly Automotive, Inc.	16-14156	4814-145596	06-2730-615-00-0000	repair parts, inv.#4814-145043, 4814-145433, 4814-145596, 4814-145606, sealed beam headlights, brake rotor, ltr wells	02/08/2016	$	9.38
O'Reilly Automotive, Inc.	16-14156	4814-145606	06-2730-615-00-0000	repair parts, inv.#4814-145043, 4814-145433, 4814-145596, 4814-145606, sealed beam headlights, brake rotor, ltr wells	02/08/2016	$	9.38
Subtotal						**$**	**198.48**

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
02222016	INTRUST BANK, N.A.	1110260100	58732	Overhead Door Company of Wichita	$ 303.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Overhead Door Company of Wichita	16-13912	23016	06-2600-619-33-0000	nelson bldg./systems, inv.#23016, drip sweep for door #17	01/28/2016	$ 20.00
Overhead Door Company of Wichita	16-14050	23074	06-2600-619-20-0000	hms bldg./systems, inv.#ACR/23074, Thumbturn 626 for fire/security doors A-hall	02/04/2016	$ 55.86
Overhead Door Company of Wichita	16-14283	141065	06-2600-470-20-0000	hms contracted repair, inv.#141065, concession stand rolling door repair	02/12/2016	$ 227.50
Subtotal						**$ 303.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58733	Peltier, Scott	$ 50.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Peltier, Scott	16-14130	REIMBURSE 16846	55-2200-610-21-2100	Reimbursement - Vari Candy, Marshmallows, Straws, Rice Krispy	02/05/2016	$ 50.84
Subtotal						**$ 50.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58734	Perfect Seal Laboratories	$ 18.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perfect Seal Laboratories	16-14342	HILL	30-2153-610-00-7715	Supplies for HI.	02/12/2016	$ 18.70
Subtotal						**$ 18.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58735	Perma-Bound Books	$ 677.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perma-Bound Books	16-13885	1666980-00	06-2200-641-37-0000	41 items, no charge for cataloging and processing	01/19/2016	$ 494.76
Perma-Bound Books	16-13874	1667385-00	06-2200-641-35-0000	Caldecott, Newberry and series book titles – total 24 books	02/15/2016	$ 182.51

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Subtotal						**$**	**677.27**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
02222016	INTRUST BANK, N.A.	1110260100	58736	Pioneer Materials Inc	$ 324.48	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Pioneer Materials Inc	16-13968	1506232-00	06-2600-619-21-0000	hwms bldg./systems, ceiling tiles	01/28/2016	$	117.12
Pioneer Materials Inc	16-14273	1506997-00	06-2600-610-00-0000	general maintenance, inv.#1506997-00, ceiling tile	02/12/2016	$	103.68
Pioneer Materials Inc	16-14273	1506997-00	06-2600-619-34-0000	Rex bldg./systems, inv.#1506997-00, ceiling tile	02/12/2016	$	103.68
Subtotal						**$**	**324.48**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
02222016	INTRUST BANK, N.A.	1110260100	58737	Poorman's Auto Supply Inc.	$ 2,003.70	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Poorman's Auto Supply Inc.	16-14038	524863	06-2650-615-00-0000	repair parts, inv.#524863, spin on (Joe)	02/04/2016	$	2.74
Poorman's Auto Supply Inc.	16-14038	524858	06-2730-612-00-0000	lubricants & additives, inv.#524858, engine coolant	02/04/2016	$	116.28
Poorman's Auto Supply Inc.	16-14038	525315C	06-2730-615-00-0000	CREDIT M EMO	02/04/2016	$	(40.00)
Poorman's Auto Supply Inc.	16-14038	524884C	06-2730-615-00-0000	CREDIT MEMO	02/04/2016	$	(13.00)
Poorman's Auto Supply Inc.	16-14038	524993C	06-2730-615-00-0000	CREDIT MEMO	02/04/2016	$	(60.00)
Poorman's Auto Supply Inc.	16-14038	525463C	06-2730-615-00-0000	CREDIT MEMO	02/04/2016	$	(13.00)
Poorman's Auto Supply Inc.	16-14038	525480C	06-2730-615-00-0000	CREDIT MEMO	02/04/2016	$	(63.00)
Poorman's Auto Supply Inc.	16-14038	525983C	06-2730-615-00-0000	CREDIT MEMO	02/04/2016	$	(13.00)
Poorman's Auto Supply Inc.	16-14038	522118	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	4.35

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Poorman's Auto Supply Inc.	16-14038	524838	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	3.30
Poorman's Auto Supply Inc.	16-14038	524840	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	3.71
Poorman's Auto Supply Inc.	16-14038	524854	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	4.76
Poorman's Auto Supply Inc.	16-14038	524868	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	96.33

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Poorman's Auto Supply Inc.	16-14038	524936	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	8.20
Poorman's Auto Supply Inc.	16-14038	524938	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	178.58
Poorman's Auto Supply Inc.	16-14038	524981	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	384.99
Poorman's Auto Supply Inc.	16-14038	525033	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	9.12

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Poorman's Auto Supply Inc.	16-14038	525115	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	3.76
Poorman's Auto Supply Inc.	16-14038	525139	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	96.33
Poorman's Auto Supply Inc.	16-14038	525231	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	219.93
Poorman's Auto Supply Inc.	16-14038	525232	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	81.34

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Poorman's Auto Supply Inc.	16-14038	525379	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	43.39
Poorman's Auto Supply Inc.	16-14038	525394	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	127.40
Poorman's Auto Supply Inc.	16-14038	525448	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	165.80
Poorman's Auto Supply Inc.	16-14038	525470	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	47.72

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Poorman's Auto Supply Inc.	16-14038	525473	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	27.20
Poorman's Auto Supply Inc.	16-14038	525493	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	2.44
Poorman's Auto Supply Inc.	16-14038	525526	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	47.18
Poorman's Auto Supply Inc.	16-14038	525665	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	19.04

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Poorman's Auto Supply Inc.	16-14038	525923	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	102.66
Poorman's Auto Supply Inc.	16-14038	525924	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	99.56
Poorman's Auto Supply Inc.	16-14038	525978	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	105.01
Poorman's Auto Supply Inc.	16-14038	525984	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	164.52

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Poorman's Auto Supply Inc.	16-14038	525985	06-2730-615-00-0000	repair parts, inv.#522118, 524854, 524868, 524936,524938, 524981, 525033, 524838, 524840, 525115, 525139, 525231, 525232, 525379, 525394, 525473, 525448, 525470, 525493, 525526, 525665, 525923, 525924, 525978, 525984, 525985, f/tnk F retainer, spin-on's,	02/04/2016	$	33.18
Poorman's Auto Supply Inc.	16-14038	524869	06-2730-618-00-0000	garage supplies, inv.#524869, plastic weld, bonder	02/04/2016	$	6.88
Subtotal						**$**	**2,003.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58738	Price, Charles	$ 94.71	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Price, Charles	16-13381	O'REILEY	55-2200-610-10-1061	brake springs,hand cleaner,shop towels.	12/08/2015	$	94.71
Subtotal						**$**	**94.71**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58739	Professional Body Works, Inc.	$ 20,688.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Professional Body Works, Inc.	16-13908	10321	06-2730-490-00-0000	contract labor, inv.#10321, rust repair on '03 GMC K1500 4x4 Sierra	01/28/2016	$	4,166.35
Professional Body Works, Inc.	16-13908	10328	06-2730-490-00-0000	contract labor, inv.#10328, hail repair '03 GMS K1500 4x4 Sierra	01/28/2016	$	3,668.68
Professional Body Works, Inc.	16-13925	10239	06-2730-490-00-0000	contract labor, inv.#10239, hail repair on #514	01/28/2016	$	6,594.62
Professional Body Works, Inc.	16-14044	10373	06-2730-490-00-0000	contract labor, inv.#10373, hail repairs on #336	02/04/2016	$	3,641.19
Professional Body Works, Inc.	16-14044	10379	06-2730-490-00-0000	contract labor, inv.#10379, hail repairs on #739	02/04/2016	$	2,265.30
Professional Body Works, Inc.	16-14044	10377	06-2730-490-00-0000	contract repair, inv.#10377, rust repairs on #336	02/04/2016	$	352.00
Subtotal						**$**	**20,688.14**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58740	Professional Engineering Consultants, PA	$ 14,617.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Professional Engineering Consultan	16-14236	513037	31-4300-340-18-0000	Invoice 513037 Survey Tri-City	02/08/2016	$ 1,957.27
Professional Engineering Consultan	16-14236	513038	31-4300-340-18-0000	Invoice 513038 Civil design Tri-City	02/08/2016	$ 12,660.00
Subtotal						**$ 14,617.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58741	RAM Products Co.	$ 131.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
RAM Products Co.	16-14016	020010403-00	06-2730-618-00-0000	garage supplies, inv.#020010403-00, terminals, screws, coupler plugs, hose clamps, heat shrink, cable ties	02/04/2016	$ 131.99
Subtotal						**$ 131.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58742	Reed, Jennifer	$ 49.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Reed, Jennifer	16-14365	MILES 2016	06-2210-580-00-0000	Mileage reimbursement	02/17/2016	$ 49.46
Subtotal						**$ 49.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58743	Rosen Publishing Group, Inc	$ 1,163.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	A Career as a Heavy Equipment Operator	01/28/2016	$ 25.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	A Career as a Mason	01/28/2016	$ 25.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Amy Poehler	01/28/2016	$ 26.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Anthropology	01/28/2016	$ 29.95
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Careers in Roofing and Flooring	01/28/2016	$ 25.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Careers in Sheet Metal and Ironwork	01/28/2016	$ 25.70

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Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Cassandra Clare	01/28/2016	$	26.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Conquering Fad Diet Fixation	01/28/2016	$	24.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Conquering Negative Body Image	01/28/2016	$	24.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	David Ortiz: World Series Champion	01/28/2016	$	21.95
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Endometriosis	01/28/2016	$	24.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Gayle Forman	01/28/2016	$	26.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Great Movie Monsters: Aliens	01/28/2016	$	22.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Great Movie Monsters: Dracula and Other Vampires	01/28/2016	$	22.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Great Movie Monsters: Robots and Cyborgs	01/28/2016	$	22.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Great Movie Monsters: Werewolves	01/28/2016	$	22.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Great Movie Monsters: Zombies	01/28/2016	$	22.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Hans and Sophie Scholl: Leaders of German Student Resistance Against the Nazi Regime	01/28/2016	$	26.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Hercules	01/28/2016	$	26.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	James Patterson	01/28/2016	$	26.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Jimmy Fallon	01/28/2016	$	26.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	John Green	01/28/2016	$	26.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Kobe Bryant: NBA Scoring Sensation	01/28/2016	$	21.95
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Lionel Messi: Soccer's Top Scorer	01/28/2016	$	21.95
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Marissa Meyer	01/28/2016	$	26.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Miguel Cabrera: Triple Crown Winner	01/28/2016	$	21.95
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Military Jets Up Close	01/28/2016	$	32.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Modern Warships Up Close	01/28/2016	$	32.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Raoul Wallenberg: Swedish Savior of Hungarian Jews	01/28/2016	$	26.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Sinbad the Sailor	01/28/2016	$	26.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Small Arms Up close	01/28/2016	$	32.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Sociology	01/28/2016	$	29.95
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Stephen Colbert	01/28/2016	$	26.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	The History of Film	01/28/2016	$	38.25
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	The History of Theatre	01/28/2016	$	38.25
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	The Knights of the Round Table	01/28/2016	$	26.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Theseus and the Maze of the Minotaur	01/28/2016	$	26.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Thor	01/28/2016	$	26.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Tom Brady: Super Bowl Champion	01/28/2016	$	21.95
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Urinary Tract Infections	01/28/2016	$	24.70

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Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Veronica Roth	01/28/2016	$	26.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Working as a Hairstylist in Your Community	01/28/2016	$	25.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Working as a Mechanic in Your Community	01/28/2016	$	25.70
Rosen Publishing Group, Inc	16-13938	625444	06-2200-641-10-0000	Working as a Tattoo Artist in Your Community	01/28/2016	$	25.70
Subtotal						**$**	**1,163.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58744	Russell, Kristen	$ 47.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Russell, Kristen	16-14035	COMMON CORE	06-1000-619-36-0000	Teachers Pay Teachers Common Core	02/04/2016	$ 47.80
Subtotal						**$ 47.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58745	Salisbury Supply Co Inc	$ 128.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Salisbury Supply Co Inc	16-14108	66955	06-2630-730-00-0000	maintenance equipment, inv.#66955, 3" scaling chisel for spline hammer	02/04/2016	$ 25.78
Salisbury Supply Co Inc	16-14280	67430	06-2600-610-00-0000	general maintenance, inv.#67430, gloves, sandpaper	02/12/2016	$ 103.11
Subtotal						**$ 128.89**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58746	Scholastic Classroom Magazines	$ 296.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Classroom Magazines	16-11935	M5741703	06-1000-683-20-2065	SCHOLASTIC CHOICES	09/24/2015	$ 269.70
Scholastic Classroom Magazines	16-11935	M5741703	06-1000-683-20-2065	Shipping	09/24/2015	$ 26.97
Subtotal						**$ 296.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58747	Scholastic Inc	$ 1,192.39	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Inc	16-14128	M5592783	06-1000-683-21-2070	Scholastic Magazine - Vari Classes	02/05/2016	$ 448.07
Scholastic Inc	16-14128	M5592783	06-1000-683-21-2075	Scholastic Magazine - Vari Classes	02/05/2016	$ 131.84
Scholastic Inc	16-14128	M5592783	06-1000-683-21-2091	Scholastic Magazine - Vari Classes	02/05/2016	$ 197.78
Scholastic Inc	16-14128	M5592783	06-1000-683-21-2110	Scholastic Magazine - Vari Classes	02/05/2016	$ 109.45
Scholastic Inc	16-14128	M5592783	55-2200-610-21-2100	Scholastic Magazine - Vari Classes	02/05/2016	$ 305.25
Subtotal						**$ 1,192.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58748	School Outfitters	$ 630.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Outfitters	16-13751	INV11928197	16-1000-739-10-0000	60" uniframe round table (29" ht)	01/14/2016	$ 480.99
School Outfitters	16-13751	INV11928197	16-1000-739-10-0000	Shipping	01/14/2016	$ 150.00
Subtotal						**$ 630.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58749	School Specialty Inc.	$ 4,458.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty Inc.	16-13766	308102401145	06-2200-619-10-0000	File Roll 20 compartment	01/14/2016	$ 110.84
School Specialty Inc.	16-13766	308102401145	06-2200-619-10-0000	Label scraper	01/14/2016	$ 6.66
School Specialty Inc.	16-13766	308102401145	06-2200-619-10-0000	Rubber Cement	01/14/2016	$ 6.06
School Specialty Inc.	16-13766	308102401145	06-2200-619-10-0000	Staple Removers flat syle	01/14/2016	$ 7.38
School Specialty Inc.	16-14174	208115809754	06-1000-683-21-2110	Poster Board	02/08/2016	$ 39.59
School Specialty Inc.	16-13456	208115683560	06-1000-619-36-0000	WCH1261 Pad for gym wall	02/16/2016	$ 336.00
School Specialty Inc.	16-13794	308102398152	06-1000-619-35-0000	Everyday reading-Burke Seat Sacks- Lane General office supplies	02/16/2016	$ 292.21
School Specialty Inc.	16-13794	308102398152	06-2400-619-35-0000	Everyday reading-Burke Seat Sacks- Lane General office supplies	02/16/2016	$ 303.51
School Specialty Inc.	16-13800	308102393971	06-2400-619-39-3095	White index cards 3x5 White index cards 4x6 Sheet reinforcements Binder Scissors Grips Rubber Fingers	02/16/2016	$ 92.06

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School Specialty Inc.	16-14189	208115817408	06-1000-619-39-0000	Pencil #2 Gluesticks Stikki clips stikki dots	02/16/2016	$	77.83
School Specialty Inc.	16-14133	308102396459	06-2400-619-21-0000	Vari Supplies - Tape, White out, Labels, Pens, Post-Its, Index Cards, 11x17 paper	02/16/2016	$	405.54
School Specialty Inc.	16-14154	308102400862	06-2400-619-21-0000	Cups, Forks, Plates	02/16/2016	$	213.27
School Specialty Inc.	16-14375	308102397762	06-2710-683-00-0000	Invoice 308102397762 supplies for D. Harding	02/17/2016	$	98.43
School Specialty Inc.	16-13809	208115797619	16-1000-739-34-0000	Desk-CS Contemporary A+ Open Front-20X26 Hard Plastic Top-22-33 AdJ Height-Black Upper-Chrome Insert-Book Box	02/16/2016	$	1,760.67
School Specialty Inc.	16-13599	308102403704	28-2100-619-43-0000	24 pack of Glue Sticks	02/16/2016	$	12.48
School Specialty Inc.	16-13599	308102403704	28-2100-619-43-0000	Display Hanger	02/16/2016	$	24.60
School Specialty Inc.	16-13599	308102403704	28-2100-619-43-0000	Portable File Box	02/16/2016	$	15.91
School Specialty Inc.	16-13599	308102403704	28-2100-619-43-0000	Tab Index Insert	02/16/2016	$	3.00
School Specialty Inc.	16-13871	208115683303	30-2139-610-00-7712	Supplies for OT	01/15/2016	$	38.80
School Specialty Inc.	16-14199	308102382439	30-2159-610-00-7716	Supplies for new classroom at HMS ordered in Dec.	02/08/2016	$	220.13
School Specialty Inc.	16-14211	308102395298	30-1000-610-00-7707	Supplies for L.S. Psych, J.J. CD, M.S. LD, and Office supplies.	02/08/2016	$	22.88
School Specialty Inc.	16-14211	208115727104	30-2139-619-00-7712	Disinfectant for weighted blankets	02/08/2016	$	23.72
School Specialty Inc.	16-14211	308102395298	30-2140-610-00-7713	Supplies for L.S. Psych, J.J. CD, M.S. LD, and Office supplies.	02/08/2016	$	70.60
School Specialty Inc.	16-14211	308102395298	30-2159-610-00-7716	Supplies for L.S. Psych, J.J. CD, M.S. LD, and Office supplies.	02/08/2016	$	106.33
School Specialty Inc.	16-14211	308102395298	30-2300-610-00-7000	Supplies for L.S. Psych, J.J. CD, M.S. LD, and Office supplies.	02/08/2016	$	131.74
School Specialty Inc.	16-14131	208115722172	55-2200-610-21-2140	Paint, Glue, Craft Sticks, Sheet Protectors	02/16/2016	$	30.51
School Specialty Inc.	16-14131	208115722653	55-2200-610-21-2140	Paint, Glue, Craft Sticks, Sheet Protectors	02/16/2016	$	3.62
School Specialty Inc.	16-14131	208115722826	55-2200-610-21-2140	Paint, Glue, Craft Sticks, Sheet Protectors	02/16/2016	$	4.35
Subtotal						**$**	**4,458.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58750	School Specialty/Classroom Direct	$ 16.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty/Classroom Direct	16-13843	208115771732	06-1000-619-20-0000	DESK CALENDAR REFILL 3.5 X 6 JANUARY- DECEMBER 2017	01/14/2016	$ 16.45

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Subtotal						**$**	**16.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58751	Seneca Bowl	$ 356.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Seneca Bowl	16-14080	29178	06-2400-619-36-3095	Bowling for Reader Leaders	02/04/2016	$ 356.00
Subtotal						**$ 356.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58752	Senseney Music	$ 194.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Senseney Music	16-14142	2974893	06-1000-683-21-2043	She Walks In Beauty God Bless America Rest Not Miserere Nobis	02/05/2016	$ 16.60
Senseney Music	16-14142	2977041	06-1000-683-21-2043	She Walks In Beauty God Bless America Rest Not Miserere Nobis	02/05/2016	$ 19.80
Senseney Music	16-14142	2977627	06-1000-683-21-2043	She Walks In Beauty God Bless America Rest Not Miserere Nobis	02/05/2016	$ 22.80
Senseney Music	16-14142	2978672	06-1000-683-21-2043	She Walks In Beauty God Bless America Rest Not Miserere Nobis	02/05/2016	$ 10.00
Senseney Music	16-14176	2977290	06-1000-683-21-2042	Clarinet Reed 3, Baritone Sax Reed 3, Essential Tech for Bands	02/08/2016	$ 125.13
Subtotal						**$ 194.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58753	SenTech	$ 115.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SenTech	16-13937	0079602	06-2200-619-10-0000	Labels, 2" PLAIN, 9.5 MHZ (1K roll which contains 2,000 labels)	01/28/2016	$ 100.00
SenTech	16-13937	0079602	06-2200-619-10-0000	Shipping	01/28/2016	$ 15.53
Subtotal						**$ 115.53**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58754	Sharpening Specialists	$ 152.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY15-16; Begin Date: 2/22/2016; End Date: 2/22/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Sharpening Specialists	16-13952	11874	06-2600-610-00-0000	general maintenance, inv.#11874, saw blades	01/28/2016	$	116.25
Sharpening Specialists	16-14285	12215	06-2600-610-00-0000	general maintenance, inv.#12215, shims for table saw	02/12/2016	$	36.64
Subtotal						**$**	**152.89**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58755	Shred-It US JV LLC	$ 514.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shred-It US JV LLC	16-14326	8120553194	08-2660-490-00-0000	Inv 8120553194 District shredding charges	02/12/2016	$ 514.52
Subtotal						**$ 514.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58756	Simplex Grinnell LP	$ 408.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Simplex Grinnell LP	16-14293	78408307	06-2600-490-00-0000	maintenance dept. contracted expense, inv.#78408307, quarterly invoice for fire alarm monitoring and preventative maintenance/service agreements at Ruth Clark	02/12/2016	$ 408.25
Subtotal						**$ 408.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58757	Slade, Lisa	$ 58.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Slade, Lisa	16-14217	JAN 2016 MILES	30-1000-581-00-7708	January mileage 2016	02/08/2016	$ 58.32
Subtotal						**$ 58.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58758	Sleep Inn & Suites Haysville	$ 439.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY15-16; Begin Date: 2/22/2016; End Date: 2/22/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Sleep Inn & Suites Haysville	16-14316	288584845	07-2213-280-00-4593	Invoice 288584845- L. Powers Invoice 28864923- S.Davis Literacy 1st	02/12/2016	$	439.90
Subtotal						**$**	**439.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58759	Smith, JoAnn	$ 32.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Smith, JoAnn	16-14331	JAN TRAVEL 2016	06-2710-580-00-0000	travel expense, bus trip meal reimbursement	02/12/2016	$	32.12
Subtotal						**$**	**32.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58760	Smith, Melinda	$ 11.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Smith, Melinda	16-14370	JAN MILES 2016	06-2300-619-00-0000	Mileage for WalMart, Homeland, Dollar General and 2 trips to the bank.	02/17/2016	$	11.93
Subtotal						**$**	**11.93**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58761	Soft, Gail	$ 855.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Soft, Gail	16-14374	JAN-FEB 2016	06-2210-321-00-0000	Days worked Jan-Feb 2016	02/17/2016	$	855.00
Subtotal						**$**	**855.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58762	Southwest Paper Company	$ 8,963.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Southwest Paper Company	16-13945	I-883717	06-2600-618-20-0000	hms custodial, inv.#I-883717, brown roll towels, wet mops	01/28/2016	$	983.83
Southwest Paper Company	16-13945	I-883718	06-2600-618-21-0000	hwms custodial, inv.#I-883718, liners, brown roll towels, vacuum bags, disinfectant, glass cleaner	01/28/2016	$	1,153.58

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Southwest Paper Company	16-13945	I-883720	06-2600-618-34-0000	rex custodial, inv.#I-883720, brown roll towels, urinal screens, liners, bowl cleaner, clorix, kitchen roll towels, enzyme treatment glass cleaner	01/28/2016	$	1,255.86
Southwest Paper Company	16-13945	I-883722	06-2600-618-36-0000	Oatville custodial, inv.#I-883722, bowl cleaner, wet mops	01/28/2016	$	212.31
Southwest Paper Company	16-13945	I-883719	06-2600-618-37-0000	prairie custodial, inv.#I-883719, liners, vinyl gloves, bowl cleaner, disinfectant	01/28/2016	$	510.30
Southwest Paper Company	16-13945	I-883721	06-2600-618-39-0000	ruth clark custodial, inv.#I-883721, wet mops	01/28/2016	$	92.23
Southwest Paper Company	16-13955	I-884141	06-2600-618-39-0000	ruth clark custodial, inv.#I-884141, gloss floor finish	01/28/2016	$	87.50
Southwest Paper Company	16-13977	I-884926	06-2600-618-20-0000	hms custodial, inv.#I-884926, wet mops	01/28/2016	$	184.46
Southwest Paper Company	16-14047	I-885980	06-2600-618-21-0000	hwms custodial, inv.#I-885980, front and rear squeegee's for scrubber	02/04/2016	$	67.00
Southwest Paper Company	16-14069	I-886066	06-2600-618-10-0000	chs custodial, inv.#I-886066, Clorox and laundry detergent	02/04/2016	$	170.52
Southwest Paper Company	16-14069	I-886068	06-2600-618-21-0000	hwms custodial, inv.#I-886068, white board cleaner	02/04/2016	$	43.32
Southwest Paper Company	16-14069	I-886069	06-2600-618-33-0000	nelson custodial, inv.#I-886069, liners, brown roll towels, towel dispenser, carpet extraction cleaner, bowl mop	02/04/2016	$	587.60
Southwest Paper Company	16-14069	I-886070	06-2600-618-34-0000	rex custodial, inv.#I-886070, white board cleaner	02/04/2016	$	43.32
Southwest Paper Company	16-14069	I-886067	06-2600-618-35-0000	freeman custodial, inv.#I-886067, liners, brown roll towels, wet mops	02/04/2016	$	698.06
Southwest Paper Company	16-14266	I-887309	06-2600-618-33-0000	nelson custodial, inv.#I-887309, scouring & cellulose sponges	02/12/2016	$	25.17
Southwest Paper Company	16-14266	I-887310	06-2600-618-39-0000	ruth clark custodial supplies, inv.#I-887310, liners, dust mop handles, urinal screens, spitfire power cleaner, microfiber knit cloth, air freshener, wastebaskets	02/12/2016	$	787.60
Southwest Paper Company	16-14355	I-888143	06-2600-618-39-0000	ruth clark custodial, inv.#I-888143, charcoal waterhog classic mats	02/17/2016	$	763.50
Southwest Paper Company	16-14355	I-888088	06-2620-618-00-0000	central custodial, inv.#I-888088, flex hoses	02/17/2016	$	245.71

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Southwest Paper Company	16-14357	I-888553	06-2600-618-21-0000	hwms custodial, inv.#I-888553, liners, graffiti remover	02/17/2016	$	397.64
Southwest Paper Company	16-14357	I-888552	06-2600-618-35-0000	freeman custodial, inv.#I-888552, vinyl gloves	02/17/2016	$	133.73
Southwest Paper Company	16-14357	I-888554	06-2600-618-36-0000	Oatville custodial, inv.#I-888554, carpet extraction cleaner, bowl cleaner, glass cleaner, Clorox, mop treatment dust aerosol.	02/17/2016	$	213.26
Southwest Paper Company	16-13945	I-883716	08-2600-618-18-0000	HHS custodial, inv.#I-883716, bowl cleaner, glass cleaner, mowl mops, wet mops, carpet spot cleaner	01/28/2016	$	306.77
Subtotal						**$**	**8,963.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58763	Star Lumber & Supply	$ 1,143.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Star Lumber & Supply	16-13914	97-0290-51-10	06-2600-619-37-0000	prairie bldg./systems, inv.#97-0290-511-10, carpet tile and adhesive	02/04/2016	$ 364.63
Star Lumber & Supply	16-13914	97-0290-511-10	06-2600-619-37-0000	prairie bldg./systems, inv.#97-0290-511-10, carpet tile and adhesive	02/04/2016	$ 364.63
Star Lumber & Supply	16-14277	97-0295683-10/01-1525275-01	06-2600-610-00-0000	general maintenance, inv.#97-0295683-10, inv.#01-1525275-01, VCT adhesive, wood filler	02/12/2016	$ 63.26
Star Lumber & Supply	16-14277	01-1525276-01	06-2600-619-35-0000	freeman bldg./systems, inv.#01-1525276-01, Baltic birch for medicine cabinet shelving	02/12/2016	$ 71.12
Star Lumber & Supply	16-14277	97-0294515-20	06-2600-619-39-0000	ruth clark bldg./systems, inv.#97-0294515-20, 97-0294515-30, Armstrong VCT tile, Azrock VCT tile	02/12/2016	$ 280.00
Subtotal						**$ 1,143.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58764	Sysco	$ 47,906.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sysco	16-13987	601180092	24-3100-618-00-0000	CAMPUS-INV#601180092	01/28/2016	$ 31.66
Sysco	16-13987	601180098	24-3100-618-00-0000	MIDDLE-INV#601180098	01/28/2016	$ 15.83

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Sysco	16-13987	601180100	24-3100-618-00-0000	NELSON-INV#601180100	01/28/2016	$	15.83
Sysco	16-13987	601180094	24-3100-618-00-0000	PRAIRIE-INV#601180094	01/28/2016	$	852.99
Sysco	16-13987	601133693	24-3100-631-00-0000	CAMPUS-INV#601133693	01/28/2016	$	30.62
Sysco	16-13987	601180092	24-3100-631-00-0000	CAMPUS-INV#601180092	01/28/2016	$	2,413.54
Sysco	16-13987	601180096	24-3100-631-00-0000	FREEMAN-INV#601180096	01/28/2016	$	742.84
Sysco	16-13987	601180098	24-3100-631-00-0000	MIDDLE-INV#601180098	01/28/2016	$	2,021.21
Sysco	16-13987	601121894	24-3100-631-00-0000	NELSON-INV#601121894	01/28/2016	$	30.62
Sysco	16-13987	601180100	24-3100-631-00-0000	NELSON-INV#601180100	01/28/2016	$	869.17
Sysco	16-13987	601180254	24-3100-631-00-0000	OATVILLE-INV#601180254	01/28/2016	$	1,031.00
Sysco	16-13987	601180097	24-3100-631-00-0000	REX-INV#601180097	01/28/2016	$	2,462.06
Sysco	16-13987	601180093	24-3100-631-00-0000	RUTH CLARK-INV#601180093	01/28/2016	$	1,043.87
Sysco	16-13987	601180095	24-3100-631-00-0000	WEST MIDDLE-INV#601180095	01/28/2016	$	1,997.44
Sysco	16-13987	601180092	24-3100-639-00-0000	CAMPUS-INV#601180092	01/28/2016	$	268.48
Sysco	16-13987	601180098	24-3100-639-00-0000	MIDDLE-INV#601180098	01/28/2016	$	293.20
Sysco	16-13987	601180100	24-3100-639-00-0000	NELSON-INV#601180100	01/28/2016	$	175.92
Sysco	16-13987	601180094	24-3100-639-00-0000	PRAIRIE-INV#601180094	01/28/2016	$	32.28
Sysco	16-13987	601180097	24-3100-639-00-0000	REX-INV#601180097	01/28/2016	$	235.74
Sysco	16-13987	601180093	24-3100-639-00-0000	RUTH CLARK-INV#601180093	01/28/2016	$	27.96
Sysco	16-13987	601180095	24-3100-639-00-0000	WEST MIDDLE-INV#601180095	01/28/2016	$	209.84
Sysco	16-14058	601250089	24-3100-631-00-0000	CAMPUS-INV#601250089	02/04/2016	$	4,436.72
Sysco	16-14058	601250093	24-3100-631-00-0000	FREEMAN-INV#601250093	02/04/2016	$	675.99
Sysco	16-14058	601250095	24-3100-631-00-0000	MIDDLE-INV#601250095	02/04/2016	$	2,188.31
Sysco	16-14058	601191804	24-3100-631-00-0000	NELSON-INV#601191804	02/04/2016	$	30.62
Sysco	16-14058	601250097	24-3100-631-00-0000	NELSON-INV#601250097	02/04/2016	$	1,340.62
Sysco	16-14058	601250264	24-3100-631-00-0000	OATVILLE-INV#601250264	02/04/2016	$	884.23
Sysco	16-14058	601250091	24-3100-631-00-0000	PRAIRIE-INV#601250091	02/04/2016	$	1,489.89
Sysco	16-14058	601250094	24-3100-631-00-0000	REX-INV#601250094	02/04/2016	$	1,737.04
Sysco	16-14058	601250090	24-3100-631-00-0000	RUTH CLARK-INV#601250090	02/04/2016	$	1,472.30
Sysco	16-14058	601250092	24-3100-631-00-0000	WEST MIDDLE-INV#601250092	02/04/2016	$	1,903.88
Sysco	16-14058	601250089	24-3100-639-00-0000	CAMPUS-INV#601250089	02/04/2016	$	237.20
Sysco	16-14058	601250093	24-3100-639-00-0000	FREEMAN-INV#601250093	02/04/2016	$	159.22
Sysco	16-14058	601250095	24-3100-639-00-0000	MIDDLE-INV#601250095	02/04/2016	$	295.84
Sysco	16-14058	601250097	24-3100-639-00-0000	NELSON-INV#601250097	02/04/2016	$	203.88
Sysco	16-14058	601250264	24-3100-639-00-0000	OATVILLE-INV#601250264	02/04/2016	$	133.42
Sysco	16-14058	601250091	24-3100-639-00-0000	PRAIRIE-INV#601250091	02/04/2016	$	173.20
Sysco	16-14058	601250094	24-3100-639-00-0000	REX-INV#601250094	02/04/2016	$	27.96
Sysco	16-14058	601250090	24-3100-639-00-0000	RUTH CLARK-INV#601250090	02/04/2016	$	206.52
Sysco	16-14058	601250092	24-3100-639-00-0000	WEST MIDDLE-INV#601250092	02/04/2016	$	214.96
Sysco	16-14223	602010091	24-3100-618-00-0000	CAMPUS-INV#602010091	02/08/2016	$	31.66
Sysco	16-14223	602010097	24-3100-618-00-0000	MIDDLE-INV#602010097	02/08/2016	$	47.49
Sysco	16-14223	602010091	24-3100-631-00-0000	CAMPUS-INV#602010091	02/08/2016	$	4,038.94
Sysco	16-14223	602010094	24-3100-631-00-0000	FREEMAN-INV#602010094	02/08/2016	$	615.95
Sysco	16-14223	602010097	24-3100-631-00-0000	MIDDLE-INV#602010097	02/08/2016	$	2,097.30
Sysco	16-14223	602010098	24-3100-631-00-0000	NELSON-INV#602010098	02/08/2016	$	1,067.73
Sysco	16-14223	602010145	24-3100-631-00-0000	OATVILLE-INV#602010145	02/08/2016	$	562.04
Sysco	16-14223	602010093	24-3100-631-00-0000	PRAIRIE-INV#602010093	02/08/2016	$	1,843.52

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Sysco	16-14223	602010096	24-3100-631-00-0000	REX-INV#602010096	02/08/2016	$	1,444.15
Sysco	16-14223	602010092	24-3100-631-00-0000	RUTH CLARK-INV#602010092	02/08/2016	$	833.73
Sysco	16-14223	602010095	24-3100-631-00-0000	WEST MIDDLE-INV#602010095	02/08/2016	$	1,293.55
Sysco	16-14223	602010091	24-3100-639-00-0000	CAMPUS-INV#602010091	02/08/2016	$	376.10
Sysco	16-14223	602010094	24-3100-639-00-0000	FREEMAN-INV#602010094	02/08/2016	$	130.46
Sysco	16-14223	602010097	24-3100-639-00-0000	MIDDLE-INV#602010097	02/08/2016	$	49.58
Sysco	16-14223	602010098	24-3100-639-00-0000	NELSON-INV#602010098	02/08/2016	$	169.08
Sysco	16-14223	602010145	24-3100-639-00-0000	OATVILLE-INV#602010145	02/08/2016	$	138.12
Sysco	16-14223	602010093	24-3100-639-00-0000	PRAIRIE-INV#602010093	02/08/2016	$	67.94
Sysco	16-14223	602010096	24-3100-639-00-0000	REX-INV#602010096	02/08/2016	$	279.08
Sysco	16-14223	602010095	24-3100-639-00-0000	WEST MIDDLE-INV#602010095	02/08/2016	$	205.82
Subtotal						**$**	**47,906.14**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58765	T&C Ventures, LLC Cici's Pizza	$ 8,722.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
T&C Ventures, LLC Cici's Pizza	16-13983	261409	24-3100-631-00-0000	CAMPUS-INV#261409	01/28/2016	$ 437.00
T&C Ventures, LLC Cici's Pizza	16-13983	261410	24-3100-631-00-0000	MIDDLE-INV#261410	01/28/2016	$ 402.50
T&C Ventures, LLC Cici's Pizza	16-13983	261411	24-3100-631-00-0000	WEST MIDDLE-INV#261411	01/28/2016	$ 402.50
T&C Ventures, LLC Cici's Pizza	16-13983	261412	24-3100-631-00-0000	WEST MIDDLE-INV#261412	01/28/2016	$ 74.75
T&C Ventures, LLC Cici's Pizza	16-13989	261416	24-3100-631-00-0000	FREEMAN-INV#261416	01/28/2016	$ 132.25
T&C Ventures, LLC Cici's Pizza	16-13989	261413	24-3100-631-00-0000	NELSON-INV#261413	01/28/2016	$ 230.00
T&C Ventures, LLC Cici's Pizza	16-13989	261417	24-3100-631-00-0000	OATVILLE-INV#261417	01/28/2016	$ 224.25
T&C Ventures, LLC Cici's Pizza	16-13989	261414	24-3100-631-00-0000	PRAIRIE-INV#261414	01/28/2016	$ 287.50
T&C Ventures, LLC Cici's Pizza	16-13989	261415	24-3100-631-00-0000	REX-INV#261415	01/28/2016	$ 247.25
T&C Ventures, LLC Cici's Pizza	16-13989	261418	24-3100-631-00-0000	RUTH CLARK-INV#261418	01/28/2016	$ 143.75
T&C Ventures, LLC Cici's Pizza	16-14059	261420	24-3100-631-00-0000	CAMPUS-INV#261420	02/04/2016	$ 448.50
T&C Ventures, LLC Cici's Pizza	16-14059	261421	24-3100-631-00-0000	MIDDLE-INV#261421	02/04/2016	$ 391.00
T&C Ventures, LLC Cici's Pizza	16-14059	261422	24-3100-631-00-0000	WEST MIDDLE-INV#261422	02/04/2016	$ 431.25
T&C Ventures, LLC Cici's Pizza	16-14093	261426	24-3100-631-00-0000	FREEMAN-INV#261426	02/04/2016	$ 120.75
T&C Ventures, LLC Cici's Pizza	16-14093	261423	24-3100-631-00-0000	NELSON-INV#261423	02/04/2016	$ 230.00
T&C Ventures, LLC Cici's Pizza	16-14093	261427	24-3100-631-00-0000	OATVILLE-INV#261427	02/04/2016	$ 207.00
T&C Ventures, LLC Cici's Pizza	16-14093	261424	24-3100-631-00-0000	PRAIRIE-INV#261424	02/04/2016	$ 287.50
T&C Ventures, LLC Cici's Pizza	16-14093	261425	24-3100-631-00-0000	REX-INV#261425	02/04/2016	$ 230.00
T&C Ventures, LLC Cici's Pizza	16-14093	261428	24-3100-631-00-0000	RUTH CLARK-INV#261428	02/04/2016	$ 143.75
T&C Ventures, LLC Cici's Pizza	16-14224	261429	24-3100-631-00-0000	CAMPUS-INV#261429	02/08/2016	$ 460.00
T&C Ventures, LLC Cici's Pizza	16-14224	261430	24-3100-631-00-0000	MIDDLE-INV#261430	02/08/2016	$ 391.00
T&C Ventures, LLC Cici's Pizza	16-14224	261431	24-3100-631-00-0000	WEST MIDDLE-INV#261431	02/08/2016	$ 373.75
T&C Ventures, LLC Cici's Pizza	16-14366	261438	24-3100-631-00-0000	CAMPUS-INV#261438	02/17/2016	$ 460.00
T&C Ventures, LLC Cici's Pizza	16-14366	261434	24-3100-631-00-0000	FREEMAN-INV#261434	02/17/2016	$ 120.75
T&C Ventures, LLC Cici's Pizza	16-14366	261439	24-3100-631-00-0000	MIDDLE-INV#261439	02/17/2016	$ 391.00
T&C Ventures, LLC Cici's Pizza	16-14366	261432	24-3100-631-00-0000	NELSON-INV#261432	02/17/2016	$ 230.00
T&C Ventures, LLC Cici's Pizza	16-14366	261436	24-3100-631-00-0000	OATVILLE-INV#261436	02/17/2016	$ 230.00

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T&C Ventures, LLC Cici's Pizza	16-14366	261435	24-3100-631-00-0000	PRAIRIE-INV#261435	02/17/2016	$	287.50
T&C Ventures, LLC Cici's Pizza	16-14366	261433	24-3100-631-00-0000	REX-INV#261433	02/17/2016	$	230.00
T&C Ventures, LLC Cici's Pizza	16-14366	261437	24-3100-631-00-0000	RUTH CLARK-INV#261437	02/17/2016	$	143.75
T&C Ventures, LLC Cici's Pizza	16-14366	261440	24-3100-631-00-0000	WEST MIDDLE-INV#261440	02/17/2016	$	333.50
Subtotal						**$**	**8,722.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58766	Tap Of Kansas Inc.	$ 207.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tap Of Kansas Inc.	16-14169	3002623	06-2600-619-10-0000	chs bldg./systems, inv.#3002623, faucet for G-hall boys restroom	02/08/2016	$ 49.91
Tap Of Kansas Inc.	16-14169	3003522	06-2600-619-33-0000	nelson bldg./systems, inv.#3003522, drinking faucet and gooseneck spout for B-14	02/08/2016	$ 143.81
Tap Of Kansas Inc.	16-14286	30039714	06-2600-619-34-0000	rex bldg./systems, inv.#30039714, lever handles in room B-19	02/12/2016	$ 14.10
Subtotal						**$ 207.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58767	The Penworthy Co	$ 188.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Penworthy Co	16-14003	0512066-IN	06-2200-641-37-0000	Penworthy books, no cataloging or processing	01/28/2016	$ 188.66
Subtotal						**$ 188.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58768	Three R Mechanical, Inc.	$ 3,910.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Three R Mechanical, Inc.	16-14354	67278	06-2600-470-33-0000	nelson contracted repair, inv.#67278, replace rooftop unit at nurses office	02/17/2016	$ 3,910.00
Subtotal						**$ 3,910.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58769	Timber Products Inc	$ 5.52	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Timber Products Inc	16-13935	196667	06-2600-619-21-0000	hwms bldg./systems, inv.#196667, oak wood for new trophy	01/28/2016	$ 5.52
Subtotal						**$ 5.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58770	Times-Sentinel Newspapers, LLC	$ 120.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Times-Sentinel Newspapers, LLC	16-14299	22446	06-2310-313-00-0000	Invoice #22446 - weekly advertising for Haysville Newspaper & Board Vacancy ($30)	02/12/2016	$ 30.00
Times-Sentinel Newspapers, LLC	16-14299	22446	06-2310-890-00-0000	Invoice #22446 - weekly advertising for Haysville Newspaper & Board Vacancy ($30)	02/12/2016	$ 40.00
Times-Sentinel Newspapers, LLC	16-14328	22446.	08-2322-490-00-0000	Honor Roll of Business Ad	02/12/2016	$ 50.00
Subtotal						**$ 120.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58771	Tinich, Shauna	$ 9.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tinich, Shauna	16-14127	PVC PIPE	06-1000-683-21-2100	Reimburse - PVC Pipe for project	02/05/2016	$ 9.92
Subtotal						**$ 9.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58772	Tire Centers, LLC	$ 1,875.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tire Centers, LLC	16-14022	7000137349	06-2730-616-00-0000	vehicle tires, inv.#7000137349, tires & wheels	02/04/2016	$ 1,875.44
Subtotal						**$ 1,875.44**

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
02222016	INTRUST BANK, N.A.	1110260100	58773	TMHC Services, Inc.	$ 441.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TMHC Services, Inc.	16-13948	212583	06-2710-683-00-0000	safety/training, inv.#212583, random drug testing	01/28/2016	$ 441.00
Subtotal						**$ 441.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58774	Tompkins, Diane	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tompkins, Diane	16-13990	MEAL CCT	24-3300-571-00-0000	Refund on meal account for Alivia Herrera (3529301)	01/28/2016	$ 50.00
Subtotal						**$ 50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58775	Tosh, Teresa	$ 582.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tosh, Teresa	16-14364	MILES 2016	06-2210-580-00-0000	Mileage reimbursements	02/17/2016	$ 582.82
Subtotal						**$ 582.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58776	Tri-City Social Commitee	$ 19.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tri-City Social Commitee	16-14204	TACO J	30-1000-510-40-7720	Spangles	02/08/2016	$ 5.18
Tri-City Social Commitee	16-14204	TACO J	30-1000-619-40-0050	Taco J's/Pizza Hut Lunches	02/08/2016	$ 14.28
Subtotal						**$ 19.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58777	Truck Parts & Equipment, Inc.	$ 362.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Truck Parts & Equipment, Inc.	16-14041	1264769	06-2730-615-00-0000	repair parts, inv.#1264769, 1264771,reman caliper and core charge, 7" LED bus turn lamps	02/04/2016	$ 251.04

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Truck Parts & Equipment, Inc.	16-14041	1264771	06-2730-615-00-0000	repair parts, inv.#1264769, 1264771,reman caliper and core charge, 7" LED bus turn lamps	02/04/2016	$	111.64
Subtotal						**$**	**362.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58778	Trudo S Automotive	$ 532.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Trudo S Automotive	16-14033	18025	06-2730-490-00-0000	contract labor, inv.#18025, replaced spark plugs, cylinder #5 ignition coil and IAC motor on #501	02/04/2016	$	532.08
Subtotal						**$**	**532.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58779	U S Games	$ 233.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
U S Games	16-14096	97646402	06-1000-619-39-0000	shipping & handling	02/17/2016	$	34.00
U S Games	16-14096	97646402	06-1000-619-39-0000	Weighted bowling set	02/17/2016	$	199.98
Subtotal						**$**	**233.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58780	Unemployment Insurance Services, Inc.	$ 422.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Unemployment Insurance Services,	16-14180	21,771	07-2213-260-00-4593	Unemployment insurance	02/08/2016	$	422.50
Subtotal						**$**	**422.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58781	Universal Lubricants Inc	$ 182.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Universal Lubricants Inc	16-13947	10949390	06-2730-618-00-0000	garage supplies, inv.#10949390, parts washer service	01/28/2016	$	182.00

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Subtotal **$ 182.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58782	Unruh, Rachel	$ 97.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Unruh, Rachel	16-14139	DONUTS	06-1000-683-21-2041	Reimburse donuts for class	02/05/2016	$ 37.80
Unruh, Rachel	16-14159	VIOLA CASE	06-1000-683-21-2041	Reimbursement for Deluxe Viola Case	02/08/2016	$ 59.99
Subtotal						**$ 97.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58783	US Foodservice	$ 21,267.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Foodservice	16-13994	4913480	24-3100-631-00-0000	CAMPUS-INV#4913480	01/28/2016	$ 1,830.29
US Foodservice	16-13994	5933391	24-3100-631-00-0000	CREDIT MEMO	01/28/2016	$ (134.20)
US Foodservice	16-13994	5933414	24-3100-631-00-0000	CREDIT MEMO	01/28/2016	$ (167.75)
US Foodservice	16-13994	5933420	24-3100-631-00-0000	CREDIT MEMO	01/28/2016	$ (33.55)
US Foodservice	16-13994	4913465	24-3100-631-00-0000	FREEMAN-INV#4913465	01/28/2016	$ 458.11
US Foodservice	16-13994	4913461	24-3100-631-00-0000	MIDDLE-INV#4913461	01/28/2016	$ 776.38
US Foodservice	16-13994	4913464	24-3100-631-00-0000	NELSON-INV#4913464	01/28/2016	$ 359.98
US Foodservice	16-13994	4913467	24-3100-631-00-0000	OATVILLE-INV#4913467	01/28/2016	$ 471.65
US Foodservice	16-13994	4810020	24-3100-631-00-0000	REX-INV#4810020	01/28/2016	$ 465.12
US Foodservice	16-13994	4913462	24-3100-631-00-0000	REX-INV#4913462	01/28/2016	$ 684.48
US Foodservice	16-13994	4913481	24-3100-631-00-0000	RUTH CLARK-INV#4913481	01/28/2016	$ 409.63
US Foodservice	16-13994	4913463	24-3100-631-00-0000	WEST MIDDLE-INV#4913463	01/28/2016	$ 1,090.73
US Foodservice	16-13994	4913480	24-3100-639-00-0000	CAMPUS-INV#4913480	01/28/2016	$ 391.87
US Foodservice	16-13994	4913461	24-3100-639-00-0000	MIDDLE-INV#4913461	01/28/2016	$ 179.91
US Foodservice	16-13994	4913462	24-3100-639-00-0000	REX-INV#4913462	01/28/2016	$ 58.60
US Foodservice	16-14056	5040385	24-3100-618-00-0000	NELSON-INV#5040385	02/04/2016	$ 6.78
US Foodservice	16-14056	5040406	24-3100-631-00-0000	CAMPUS-INV#5040406	02/04/2016	$ 2,636.79
US Foodservice	16-14056	5973422	24-3100-631-00-0000	CREDIT MEMO	02/04/2016	$ (6.17)
US Foodservice	16-14056	5973423	24-3100-631-00-0000	CREDIT MEMO	02/04/2016	$ (15.85)
US Foodservice	16-14056	5973424	24-3100-631-00-0000	CREDIT MEMO	02/04/2016	$ (17.55)
US Foodservice	16-14056	59737421	24-3100-631-00-0000	CREDIT MEMO	02/04/2016	$ (6.17)
US Foodservice	16-14056	5040383	24-3100-631-00-0000	FREEMAN-INV#5040383	02/04/2016	$ 97.38
US Foodservice	16-14056	5040380	24-3100-631-00-0000	MIDDLE-INV#5040380	02/04/2016	$ 912.96
US Foodservice	16-14056	5040385	24-3100-631-00-0000	NELSON-INV#5040385	02/04/2016	$ 437.75
US Foodservice	16-14056	5040386	24-3100-631-00-0000	OATVILLE-INV#5040386	02/04/2016	$ 175.04
US Foodservice	16-14056	5040408	24-3100-631-00-0000	PRAIRIE-INV#5040408	02/04/2016	$ 474.94
US Foodservice	16-14056	5040381	24-3100-631-00-0000	REX-INV#5040381	02/04/2016	$ 353.26
US Foodservice	16-14056	5040407	24-3100-631-00-0000	RUTH CLARK-INV#5040407	02/04/2016	$ 373.65

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US Foodservice	16-14056	5040382	24-3100-631-00-0000	WEST MIDDLE-INV#5040382	02/04/2016	$	425.41
US Foodservice	16-14056	5040406	24-3100-639-00-0000	CAMPUS-INV#5040406	02/04/2016	$	71.00
US Foodservice	16-14056	5040383	24-3100-639-00-0000	FREEMAN-INV#5040383	02/04/2016	$	30.10
US Foodservice	16-14056	5040380	24-3100-639-00-0000	MIDDLE-INV#5040380	02/04/2016	$	93.12
US Foodservice	16-14056	5040408	24-3100-639-00-0000	PRAIRIE-INV#5040408	02/04/2016	$	44.75
US Foodservice	16-14056	5040381	24-3100-639-00-0000	REX-INV#5040381	02/04/2016	$	75.25
US Foodservice	16-14056	5040382	24-3100-639-00-0000	WEST MIDDLE-INV#5040382	02/04/2016	$	179.74
US Foodservice	16-14222	5064384	24-3100-631-00-0000	CAMPUS-INV#5064384	02/08/2016	$	67.12
US Foodservice	16-14222	5168411	24-3100-631-00-0000	CAMPUS-INV#5168411	02/08/2016	$	235.68
US Foodservice	16-14222	5168412	24-3100-631-00-0000	CAMPUS-INV#5168412	02/08/2016	$	2,443.23
US Foodservice	16-14222	5064386	24-3100-631-00-0000	FREEMAN-INV#5064386	02/08/2016	$	144.96
US Foodservice	16-14222	5168398	24-3100-631-00-0000	FREEMAN-INV#5168398	02/08/2016	$	443.51
US Foodservice	16-14222	5064385	24-3100-631-00-0000	MIDDLE-INV#5064385	02/08/2016	$	134.24
US Foodservice	16-14222	5168399	24-3100-631-00-0000	MIDDLE-INV#5168399	02/08/2016	$	932.24
US Foodservice	16-14222	5168401	24-3100-631-00-0000	NELSON-INV#5168401	02/08/2016	$	283.25
US Foodservice	16-14222	5064387	24-3100-631-00-0000	OATVILLE-INV#5064387	02/08/2016	$	100.68
US Foodservice	16-14222	5168410	24-3100-631-00-0000	OATVILLE-INV#5168410	02/08/2016	$	248.60
US Foodservice	16-14222	5064388	24-3100-631-00-0000	PRAIRIE-INV#5064388	02/08/2016	$	122.08
US Foodservice	16-14222	5064389	24-3100-631-00-0000	REX-INV#5064389	02/08/2016	$	437.32
US Foodservice	16-14222	5168402	24-3100-631-00-0000	REX-INV#5168402	02/08/2016	$	474.89
US Foodservice	16-14222	5064390	24-3100-631-00-0000	RUTH CLARK-INV#5064390	02/08/2016	$	100.68
US Foodservice	16-14222	5168414	24-3100-631-00-0000	RUTH CLARK-INV#5168414	02/08/2016	$	222.83
US Foodservice	16-14222	5064391	24-3100-631-00-0000	WEST MIDDLE-INV#5064391	02/08/2016	$	134.24
US Foodservice	16-14222	5064392	24-3100-631-00-0000	WEST MIDDLE-INV#5064392	02/08/2016	$	266.21
US Foodservice	16-14222	5168400	24-3100-631-00-0000	WEST MIDDLE-INV#5168400	02/08/2016	$	849.30
US Foodservice	16-14222	5168412	24-3100-639-00-0000	CAMPUS-INV#5168412	02/08/2016	$	170.05
US Foodservice	16-14222	5168399	24-3100-639-00-0000	MIDDLE-INV#5168399	02/08/2016	$	35.50
US Foodservice	16-14222	5168401	24-3100-639-00-0000	NELSON-INV#5168401	02/08/2016	$	29.70
US Foodservice	16-14222	5168410	24-3100-639-00-0000	OATVILLE-INV#5168410	02/08/2016	$	29.30
US Foodservice	16-14222	5168402	24-3100-639-00-0000	REX-INV#5168402	02/08/2016	$	59.40
US Foodservice	16-14222	5168414	24-3100-639-00-0000	RUTH CLARK-INV#5168414	02/08/2016	$	71.90
US Foodservice	16-14222	5168400	24-3100-639-00-0000	WEST MIDDLE-INV#5168400	02/08/2016	$	47.18
Subtotal						**$**	**21,267.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58784	USD 394 Rose Hill School	$ 250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
USD 394 Rose Hill School	16-13985	KSFPA	24-3100-619-00-0000	KSFPA Consortium dues for July 01, 2016 - June 30, 2017	01/28/2016	$ 250.00
Subtotal						**$ 250.00**

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
02222016	INTRUST BANK, N.A.	1110260100	58785	Warren, Clara	$ 17.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Warren, Clara	16-14089	LAUNDRY	06-2130-619-35-0000	Reimbursement for taking Health Room clothes to the laundromat	02/04/2016	$ 17.42
Subtotal						**$ 17.42**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58786	Waters, Hilary	$ 62.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waters, Hilary	16-14207	JAN MILES 2016	30-2152-581-00-7714	Mileage for January 2016	02/08/2016	$ 62.64
Subtotal						**$ 62.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58787	West Music	$ 111.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
West Music	16-14045	S11254969	06-1000-682-37-0000	Blue Recorders	02/04/2016	$ 18.60
West Music	16-14045	S11254969	06-1000-682-37-0000	Green recorder	02/04/2016	$ 13.95
West Music	16-14045	S11254969	06-1000-682-37-0000	Pink recorder	02/04/2016	$ 4.65
West Music	16-14045	S11254969	06-1000-682-37-0000	Rhythmically Moving CD1	02/04/2016	$ 15.95
West Music	16-14045	S11254969	06-1000-682-37-0000	Rhythmically Moving CD2	02/04/2016	$ 15.95
West Music	16-14045	S11254969	06-1000-682-37-0000	Sashay the Donut	02/04/2016	$ 29.00
West Music	16-14045	S11254969	06-1000-682-37-0000	Shipping	02/04/2016	$ 12.95
Subtotal						**$ 111.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58788	Wichita Area Technical College	$ 710.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Area Technical College	16-14367	AUTO TEXTBOOKS	55-1000-644-10-0000	Auto & Medication Textbooks	02/17/2016	$ 710.00
Subtotal						**$ 710.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58789	Wichita Kenworth	$ 17.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY15-16; Begin Date: 2/22/2016; End Date: 2/22/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Wichita Kenworth	16-14148	I-260280080	06-2730-615-00-0000	repair parts, inv.#1-260280080, cap fillers and rectangular seals	02/05/2016	$	17.72
Subtotal						**$**	**17.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58790	Wichita Stamp and Seal Inc	$ 40.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Wichita Stamp and Seal Inc	16-14208	199089	30-2152-610-00-7714	Stamp for D.C.	02/08/2016	$	40.85
Subtotal						**$**	**40.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58791	Wilson Ribbon Company	$ 303.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Wilson Ribbon Company	16-13827	141936	06-1000-683-20-2450	1 3/4' CUSTOM MEDAL HAYSVILLE INV. MEDALS 18 MEDALS 1ST - 4TH	01/14/2016	$	92.00
Wilson Ribbon Company	16-13827	141936	06-1000-683-20-2450	14" TROPHY FOR 1ST PLACE	01/14/2016	$	14.00
Wilson Ribbon Company	16-13827	141936	06-1000-683-20-2450	SHIPPING AND HANDLING	01/14/2016	$	16.00
Wilson Ribbon Company	16-14353	141898	06-1000-683-20-2450	1 3/4" CUSTOM MEDAL FOR HAYSVILLE INV. MEDALS 18 MEDALS 1ST - 4TH	02/17/2016	$	165.60
Wilson Ribbon Company	16-14353	141898	06-1000-683-20-2450	SHIPPING AND HANDLING	02/17/2016	$	16.00
Subtotal						**$**	**303.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02222016	INTRUST BANK, N.A.	1110260100	58792	Yordy, Lindsey	$ 210.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Yordy, Lindsey	16-14214	JAN MILES 2016	30-2139-581-00-7712	January Mileage 2016	02/08/2016	$	199.26
Yordy, Lindsey	16-14343	TRAVEL 2016	30-2139-580-00-7712	Travel reimbursement	02/12/2016	$	11.00
Subtotal						**$**	**210.26**
Total						**$**	**645,943.67**