HAYSVILLE USD #261

RESOLUTION#: 7

DATED: 1/25/2016

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	12/12/2015	DIRECT DEPOSIT	32162-33231	Ck# 2707-2708	2,144,393.16
		WITHHOLDING		81065-81096	1,581,632.70

ACCOUNTS PAYABLE

DATE	12/11/2015	Manual Cks	58292-58302	342,297.11
	12/15/2015	Manual Cks	58303-58304	740.00
	12/18/2015	Manual Cks	58305-58315	6,202.16
	1/8/2016	Manual Cks	58316-58328	28,526.83
	1/12/2016	Manual Cks	58329-58330	22,958.40
	1/15/2016	Manual Cks	58331-58343	103,836.27
	1/25/2016	CK	58344-58585	887,739.77
		Void Cks		(12.00)

TOTAL REGISTER: 5,118,314.40

SUBMITTED BY:

TREASURER

APPROVED BY:

BOARD PRESIDENT

ATTESTED BY:

BOARD CLERK

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

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
11162015	INTRUST BANK, N.A.	1110260100	Overhead Door Co	$ 12.00

Warrant Number	Vendor
57963	Overhead Door Co

Accounting Cycle: FY15-16; Begin Date: 12/11/2015; End Date: 12/11/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12112015	INTRUST BANK, N.A.	1110260100	58292	American Express	$ 40,810.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Express	16-13449	DECEM 2015	16-2000-442-00-0000	Copiers lease and agreement	12/11/2015	$ 40,810.27
Subtotal						**$ 40,810.27**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12112015	INTRUST BANK, N.A.	1110260100	58293	AT&T 5001	$ 77.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5001		DEC 2015	06-2600-530-10-0000	316-104-4248-803-8		$ 77.20
Subtotal						**$ 77.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12112015	INTRUST BANK, N.A.	1110260100	58294	AT&T 5011	$ 89.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5011		0771453032-112515	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
12112015	INTRUST BANK, N.A.	1110260100	58295	Continuum Retail Energy Servics, LLC	$ 2,460.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Continuum Retail Energy Servics, LLC		150-1510-9101	08-2600-621-10-0000	CAMPUS		$ 736.29
Continuum Retail Energy Servics, LLC		150-1510-9101	08-2600-621-18-0000	HHS		$ 715.08
Continuum Retail Energy Servics, LLC		150-1510-9101	08-2600-621-20-0000	HMS		$ 237.84
Continuum Retail Energy Servics, LLC		150-1510-9101	08-2600-621-21-0000	HWMS		$ 237.84
Continuum Retail Energy Servics, LLC		150-1510-9101	08-2600-621-33-0000	NELSON		$ 90.17
Continuum Retail Energy Servics, LLC		150-1510-9101	08-2600-621-34-0000	REX		$ 135.61
Continuum Retail Energy Servics, LLC		150-1510-9101	08-2600-621-35-0000	FREEMAN		$ 154.80
Continuum Retail Energy Servics, LLC		150-1510-9101	08-2600-621-37-0000	PRAIRIE		$ 152.65
Subtotal						**$ 2,460.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12112015	INTRUST BANK, N.A.	1110260100	58296	Fuqua Construction, Inc.	$ 225,761.00	Accounts Payable

Accounting Cycle: FY15-16; Begin Date: 12/11/2015; End Date: 12/11/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fuqua Construction, Inc.	16-13067	155812	16-4700-430-37-0000	two practice fields and playground for HWMS/Prairie	11/24/2015	$ 225,761.00
Subtotal						**$ 225,761.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12112015	INTRUST BANK, N.A.	1110260100	58297	Intrust Card Center	$ 14,776.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Center		GODWIN DEC2015	06-2710-890-00-0000	PIZZA		$ 55.00
Intrust Card Center	16-12442	MCHN DEC2015	06-2200-641-33-0000	Books for the library from Scholastic Book Fair	10/20/2015	$ 210.84
Intrust Card Center	16-12630	GLVO DEC2015	06-1000-580-20-2050	MEAT FOR PARA LUNCHEON	10/28/2015	$ 39.56
Intrust Card Center	16-12906	MITCN DEC 2015	06-1000-619-33-0000	Snap words pocket chart card kit	11/12/2015	$ 351.90
Intrust Card Center	16-12915	MITC DEC 2015	06-2400-619-33-3095	school decorations	11/12/2015	$ 34.40
Intrust Card Center	16-12944	HLLNG DEC2015	06-1000-619-20-2050	GIFT CARDS FOR PBIS	11/16/2015	$ 60.00
Intrust Card Center	16-12945	HNLLNG DEC2015	06-1000-619-20-2050	GIFT CARDS	11/16/2015	$ 60.00
Intrust Card Center	16-12946	HALL DEC 2015	06-1000-619-20-2050	GIFT CARDS TO KWIK SHOP	11/16/2015	$ 120.00
Intrust Card Center	16-12947	HALNG DEC 2015	06-1000-619-20-2050	GIFT CARDS TO SONIC	11/16/2015	$ 60.00
Intrust Card Center	16-13106	YODER DEC 2015	06-2211-580-00-0000	Hotel in Topeka for Conference	11/24/2015	$ 120.25
Intrust Card Center	16-13106	YODER DEC 2015	06-2211-890-00-0000	Refund from Vista Print for Tax	11/24/2015	$ (64.85)
Intrust Card Center	16-13107	CLAGG DEC2015	06-2211-580-00-0000	Hotel in Emporia for Career Fair	11/24/2015	$ 120.21
Intrust Card Center	16-13107	CLAGG DEC2015	06-2211-580-00-0000	Hotel in Lawrence for Career Fair	11/24/2015	$ 142.66
Intrust Card Center	16-13107	CLAGG DEC2015	06-2211-580-00-0000	Hotel in Pittsburg for Career Fair	11/24/2015	$ 121.00
Intrust Card Center	16-13133	COLEMAN DEC2015	06-2310-810-00-0000	Debbie Coleman's Intrust Card - Meat & Cheese tray and crackers for BOE Retreat, Jason's Deli for Dr Burke special projects	11/24/2015	$ 29.49
Intrust Card Center	16-13133	COLEMAN DEC2015	06-2321-890-00-0000	Debbie Coleman's Intrust Card - Meat & Cheese tray and crackers for BOE Retreat, Jason's Deli for Dr Burke special projects	11/24/2015	$ 92.49
Intrust Card Center	16-13134	BURKE DEC2015	06-2321-582-00-0000	Dr Burke's Intrust Card - Mindfulness Skills Workbook, Airfare to Boston, Above the Line book, OKC hotel for conference	11/24/2015	$ 559.33
Intrust Card Center	16-13134	BURKE DEC2015	06-2321-619-00-0000	Dr Burke's Intrust Card - Mindfulness Skills Workbook, Airfare to Boston, Above the Line book, OKC hotel for conference	11/24/2015	$ 54.07
Intrust Card Center	16-13135	SCHUTTE DEC2015	06-2510-580-00-0000	KASBO Fall Conference	11/24/2015	$ 50.00
Intrust Card Center	16-13135	SCHUTTE DEC2015	06-2510-619-00-0000	Social Luncheon Subway â€“ Reimbursable from Social Committee	11/24/2015	$ 200.00

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Intrust Card Center	16-13136	MAUR DEC2015	06-1000-619-20-2050	materials for HMS staff Halloween activities	11/24/2015	$	69.98
Intrust Card Center	16-13136	MAUR DEC2015	06-1000-619-20-2050	staff Thanksgiving luncheon - potatoes	11/24/2015	$	21.45
Intrust Card Center	16-13136	MAUR DEC2015	06-1000-619-20-2050	Staff Thanksgiving luncheon - turkeys	11/24/2015	$	107.23
Intrust Card Center	16-13136	MAUR DEC2015	06-1000-683-20-2015	software piece for computer class per Mr.Pinaire	11/24/2015	$	54.20
Intrust Card Center	16-13136	MAUR DEC2015	06-1000-683-20-2100	microscope slides for science classes	11/24/2015	$	82.81
Intrust Card Center	16-13136	MAUR DEC2015	06-2400-619-20-0000	books - two orders - $42.16 & $60.15 totaling the amount listed	11/24/2015	$	102.31
Intrust Card Center	16-13136	MAUR DEC2015	06-2400-619-20-0000	upgrade for storage of HMS Live Binder	11/24/2015	$	24.95
Intrust Card Center	16-13151	HOWARD DEC2015	06-1000-619-34-0000	Adaptedmind (website)	12/02/2015	$	9.95
Intrust Card Center	16-13151	HOWARD DEC2015	06-1000-619-34-0000	Oriental Trading (supplies for Christmas program)	12/02/2015	$	25.24
Intrust Card Center	16-13151	HOWARD DEC2015	06-1000-619-34-0000	Party City (supplies for Christmas program)	12/02/2015	$	82.94
Intrust Card Center	16-13151	HOWARD DEC2015	06-1000-619-34-0000	SpellCity (membership)	12/02/2015	$	310.00
Intrust Card Center	16-13157	DENT DEC2015	06-1000-619-36-0000	Genesis owl pellets	12/03/2015	$	89.00
Intrust Card Center	16-13157	DENT DEC2015	06-2400-683-36-0000	Lowes	12/03/2015	$	385.30
Intrust Card Center	16-13157	DENT DEC2015	06-2400-683-36-0000	Orschelin	12/03/2015	$	107.38
Intrust Card Center	16-13224	ENGLK DEC2015	06-2400-619-37-0000	Dairy Queen-Specials of the month cake	12/07/2015	$	32.39
Intrust Card Center	16-13224	ENGLK DEC2015	06-2400-619-37-0000	Lowes-batteries & canned air	12/07/2015	$	36.79
Intrust Card Center	16-13224	ENGLK DEC2015	06-2400-619-37-0000	Office Depot-easel & dry erase board for orchestra	12/07/2015	$	106.98
Intrust Card Center	16-13224	ENGLK DEC2015	06-2400-619-37-0000	Target-supplies to hang canvases	12/07/2015	$	80.80
Intrust Card Center	16-13226	MARTIN DEC2015	06-1000-619-21-0000	Learning A-Z License Renewal	12/07/2015	$	179.90
Intrust Card Center	16-13263	HLL DEC 2015	06-1000-619-20-2050	BOWLING GIFT CERTIFICATE FOR JULIE DOMBO'S DONATION	12/07/2015	$	73.38
Intrust Card Center	16-13293	SCMRL DEC 2015	06-2630-730-00-0000	maint. tool, Joe Schermuly, flex comb ratchet and water pump	12/07/2015	$	135.82
Intrust Card Center	16-13294	JORDN DEC2015	06-2680-400-00-0000	other operations (Vol Jordan), master license renewal	12/07/2015	$	11.73
Intrust Card Center	16-13300	SLGHT DEC2015	06-2600-619-10-0000	chs bldg./systems, flush valve and pvc parts	12/07/2015	$	177.63
Intrust Card Center	16-13300	SLGHT DEC2015	06-2600-619-33-0000	nelson bldg./systems, supply lines	12/07/2015	$	25.25
Intrust Card Center	16-13300	SLGHT DEC2015	06-2600-619-34-0000	rex bldg./system, Larry Slaughter, pvc parts	12/07/2015	$	77.30
Intrust Card Center	16-13300	SLGHT DEC2015	06-2630-730-00-0000	maint. tool, clean out wrench	12/07/2015	$	13.70
Intrust Card Center	16-13300	SLGHT DEC2015	06-2680-400-00-0000	other operations, license renewal	12/07/2015	$	35.00
Intrust Card Center	16-13307	BROWN DEC2015	06-2710-683-00-0000	safety/training, safety meeting pizza and cpr classes/training	12/07/2015	$	258.00
Intrust Card Center	16-13307	BROWN DEC2015	06-2710-890-00-0000	operations, tag fees	12/07/2015	$	272.39
Intrust Card Center	16-13307	BROWN DEC2015	06-2730-615-00-0000	vehicle repair parts	12/07/2015	$	466.17
Intrust Card Center	16-13307	BROWN DEC2015	06-2730-618-00-0000	garage supplies, Steve Brown, battery and charger	12/07/2015	$	15.99
Intrust Card Center	16-13338	WULF	06-1000-619-39-0000	Barnes & Noble Kansas Family Istencils	12/07/2015	$	358.95

Accounting Cycle: FY15-16; Begin Date: 12/11/2015; End Date: 12/11/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Intrust Card Center	16-13384	COWELL DEC2015	06-1000-619-10-0000	11/04/2015 Survey Monkey Renewal	12/08/2015	$	204.00
Intrust Card Center	16-13451	CUNDIFF DEC2015	06-2210-580-00-0000	Lisa Cundiff travel Charges	12/11/2015	$	177.10
Intrust Card Center	16-13451	CUNDIFF DEC2015	06-2210-734-00-0000	Lisa instructional items	12/11/2015	$	25.75
Intrust Card Center	16-13453	DECEMBER 2015	06-2530-614-00-0000	laminate for copy center	12/11/2015	$	786.78
Intrust Card Center	16-13264	LLONG DEC2015	07-1000-300-00-4605	online pay fee fro WSU class dual credit for homeless	12/07/2015	$	3.00
Intrust Card Center	16-13264	LLONG DEC2015	07-1000-300-00-4605	payment for WSU dual credit class for CHS homeless student	12/07/2015	$	100.00
Intrust Card Center	16-13264	LLONG DEC2015	07-1000-580-00-4605	breakfast 11/13	12/07/2015	$	4.90
Intrust Card Center	16-13264	LLONG DEC2015	07-1000-580-00-4605	cab fare	12/07/2015	$	27.00
Intrust Card Center	16-13264	LLONG DEC2015	07-1000-580-00-4605	cab to hotel from dinner	12/07/2015	$	6.00
Intrust Card Center	16-13264	LLONG DEC2015	07-1000-580-00-4605	dinner 11/15	12/07/2015	$	17.43
Intrust Card Center	16-13264	LLONG DEC2015	07-1000-580-00-4605	dinner11/14	12/07/2015	$	17.00
Intrust Card Center	16-13264	LLONG DEC2015	07-1000-580-00-4605	lunch 11/13	12/07/2015	$	19.00
Intrust Card Center	16-13264	LLONG DEC2015	07-1000-580-00-4605	lunch 11/15	12/07/2015	$	11.00
Intrust Card Center	16-13264	LLONG DEC2015	07-1000-580-00-4605	pepsi while at conference in hotel	12/07/2015	$	3.98
Intrust Card Center	16-13264	LLONG DEC2015	07-1000-619-00-4605	clothing for HMS homeless student	12/07/2015	$	25.91
Intrust Card Center	16-13403	LONG DEC2015	07-2200-580-00-4591	Amazon	12/11/2015	$	48.66
Intrust Card Center	16-13404	TOSH DEC2015	07-2200-580-00-4591	ABM Parking	12/11/2015	$	30.00
Intrust Card Center	16-13404	TOSH DEC2015	07-2200-580-00-4591	ATD x2	12/11/2015	$	154.90
Intrust Card Center	16-13404	TOSH DEC2015	07-2200-580-00-4591	Bella Luna Cafe	12/11/2015	$	36.53
Intrust Card Center	16-13404	TOSH DEC2015	07-2200-580-00-4591	Braums	12/11/2015	$	4.32
Intrust Card Center	16-13404	TOSH DEC2015	07-2200-580-00-4591	Chilis	12/11/2015	$	37.33
Intrust Card Center	16-13404	TOSH DEC2015	07-2200-580-00-4591	Doubletree Hotel	12/11/2015	$	134.47
Intrust Card Center	16-13404	TOSH DEC2015	07-2200-580-00-4591	Gibsons Rosemont	12/11/2015	$	115.33
Intrust Card Center	16-13404	TOSH DEC2015	07-2200-580-00-4591	Marriott	12/11/2015	$	20.20
Intrust Card Center	16-13452	FERGSN DEC2015	07-2200-580-00-4591	Donna Ferguson PBIS travel	12/11/2015	$	83.77
Intrust Card Center	16-13132	HERB DEC2015	08-1000-736-00-0000	Intrust Card - D.Herbert	11/24/2015	$	1,123.19
Intrust Card Center	16-13138	HAMES DEC2015	08-2322-619-00-0000	Software Subscription Renewal	11/24/2015	$	33.00
Intrust Card Center	16-13153	SOUPENE DEC2015	08-1000-736-00-0000	Intrust Card - J.Soupene	12/03/2015	$	163.64
Intrust Card Center	16-13126	WILLIAMS DEC2015	11-1000-580-47-0000	annual subscription for HelpKidzLearn.com and foreign transaction fee	11/24/2015	$	101.97
Intrust Card Center	16-13126	WILLIAMS DEC2015	11-1000-619-47-0000	Dollar Tree- make it/take it supplies	11/24/2015	$	24.00
Intrust Card Center	16-13126	WILLIAMS DEC2015	11-1000-619-47-0000	Ornaments for classroom gifts for families	11/24/2015	$	99.16
Intrust Card Center	16-13126	WILLIAMS DEC2015	11-1000-619-47-3050	USPS- certified mail fee	11/24/2015	$	8.11
Intrust Card Center	16-13385	LOLLNG DEC2015	13-1000-580-10-1500	10/20/2015 McDonalds AVID Staff Travel Meal AVID Training	12/08/2015	$	8.45
Intrust Card Center	16-13385	LOLLNG DEC2015	13-1000-580-10-1500	10/21/2015 Affiliated Carriag AVID Staff Travel AVID Training	12/08/2015	$	45.00
Intrust Card Center	16-13385	LOLLNG DEC2015	13-1000-580-10-1500	10/22/2015 Villa Dolce AVID Staff Travel Meal AVID Training	12/08/2015	$	20.83
Intrust Card Center	16-13385	LOLLNG DEC2015	13-1000-580-10-1500	10/23/2015 Chilis AVID Staff Travel Meal AVID Training	12/08/2015	$	29.72

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Intrust Card Center	16-13385	LOLLNG DEC2015	13-1000-580-10-1500	10/24/2015 Marriott AVID Staff Travel Hotel AVID Training	12/08/2015	$	570.39
Intrust Card Center	16-13403	LONG DEC2015	13-2200-619-00-0540	Amazon	12/11/2015	$	152.67
Intrust Card Center	16-13407	MARK DEC 2015	13-1000-580-18-1050	staff PBIS	12/11/2015	$	30.00
Intrust Card Center	16-13386	SAILOR DEC2015	26-2200-580-00-1008	10/28/2015 Delta Air IB Staff Travel	12/08/2015	$	385.20
Intrust Card Center	16-13386	SAILOR DEC2015	26-2200-580-00-1008	10/29/2015 Travel Insurance IB Staff Travel	12/08/2015	$	23.11
Intrust Card Center	16-13386	SAILOR DEC2015	26-2200-680-00-1008	10/23/2015 IB Test IB Expense	12/08/2015	$	24.00
Intrust Card Center	16-13386	SAILOR DEC2015	26-2200-680-00-1008	10/23/2015 Walmart Refund	12/08/2015	$	(14.89)
Intrust Card Center	16-13386	SAILOR DEC2015	26-2200-680-00-1008	11/04/2015 ACT IB Misc Expense	12/08/2015	$	12.00
Intrust Card Center	16-13403	LONG DEC2015	26-2200-580-00-0000	Amazon	12/11/2015	$	298.05
Intrust Card Center	16-13366	SPED DEC 2015	30-1000-580-00-7707	Gina Latta's Card Log	12/08/2015	$	219.99
Intrust Card Center	16-13366	SPED DEC 2015	30-1000-580-00-7719	Sami Watkins Card log.	12/08/2015	$	115.95
Intrust Card Center	16-13366	SPED DEC 2015	30-1000-610-00-7706	Sami Watkins Card log.	12/08/2015	$	28.94
Intrust Card Center	16-13366	SPED DEC 2015	30-1000-650-00-7706	Sami Watkins Card log.	12/08/2015	$	349.00
Intrust Card Center	16-13366	SPED DEC 2015	30-2139-600-00-7712	Sami Watkins Card log.	12/08/2015	$	609.65
Intrust Card Center	16-13366	SPED DEC 2015	30-2153-610-00-7715	Sami Watkins Card log.	12/08/2015	$	179.70
Intrust Card Center	16-13366	SPED DEC 2015	30-2159-610-00-7716	Sami Watkins Card log.	12/08/2015	$	325.09
Intrust Card Center	16-13366	SPED DEC 2015	30-2300-580-00-7000	Angie Estell's Card Log	12/08/2015	$	485.10
Intrust Card Center	16-13366	SPED DEC 2015	30-2300-580-00-7000	Charla Heddin's Card Log.	12/08/2015	$	340.30
Intrust Card Center	16-13369	KEIRNS DEC2015	30-1000-610-40-7720	Placemats and magnetic clips.	12/08/2015	$	85.44
Intrust Card Center	16-13369	KEIRNS DEC2015	30-1000-739-40-7720	Vinyl badge holders & magnets.	12/08/2015	$	147.73
Intrust Card Center	16-13369	KEIRNS DEC2015	30-1000-890-40-7720	Bedding for a Tri City family.	12/08/2015	$	61.39
Intrust Card Center	16-12603	MURR DEC2015	55-2200-680-20-2152	2-Tone Poly Lnyd 3/4" with swivel Snap Hook	10/26/2015	$	299.00
Intrust Card Center	16-12603	MURR DEC2015	55-2200-680-20-2152	Shipping	10/26/2015	$	49.99
Subtotal						**$**	**14,776.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12112015	INTRUST BANK, N.A.	1110260100	58298	Lowe's	$ 3,861.01	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Lowe's	16-12793	2808	06-1000-680-10-1060	osi led	11/06/2015	$	94.92
Lowe's	16-12796	2809	06-1000-680-10-1060	1x4x8	11/06/2015	$	84.40
Lowe's	16-12796	2809	06-1000-680-10-1060	2x4x8	11/06/2015	$	48.60
Lowe's	16-12796	2809	06-1000-680-10-1060	4x4x8 treated	11/06/2015	$	110.70
Lowe's	16-12884	7141	06-2600-610-00-0000	general maintenance, inv.#07141, drill bit, flag snaps and magnetic drive guide	11/12/2015	$	42.26
Lowe's	16-12884	1847	06-2600-619-37-0000	prairie bldg./systems, inv.#01847, command hook for freezer	11/12/2015	$	11.28
Lowe's	16-12899	2481	06-2600-610-00-0000	general maintenance, inv.#02481, drive guide and drill bit	11/12/2015	$	37.94

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Lowe's	16-12899	2481	06-2600-619-21-0000	hwms bldg./systems, inv.#02548, 02481, multi-purpose stud, adapters and pipe	11/12/2015	$	9.71
Lowe's	16-12899	2548	06-2600-619-21-0000	hwms bldg./systems, inv.#02548, 02481, multi-purpose stud, adapters and pipe	11/12/2015	$	5.34
Lowe's	16-12899	1002	06-2600-619-33-0000	nelson bldg./systems, inv.#01002, supplies to build book cases for the library	11/12/2015	$	652.92
Lowe's	16-12899	2073	06-2600-619-33-0000	nelson bldg./systems, inv.#02073, cork strips	11/12/2015	$	52.26
Lowe's	16-12899	2073	06-2600-619-34-0000	rex bldg./systems, inv.#02073, cork strips	11/12/2015	$	52.25
Lowe's	16-12926	7389	06-2600-619-21-0000	hwms bdlg./systems, inv.#07389, material to repair walk-in threshold	11/16/2015	$	47.16
Lowe's	16-13013	03224	06-2600-610-00-0000	general maintenance, inv.#07378, 03224, yellow striping paint, wiping cloths	11/24/2015	$	17.02
Lowe's	16-13013	7378	06-2600-610-00-0000	general maintenance, inv.#07378, 03224, yellow striping paint, wiping cloths	11/24/2015	$	35.14
Lowe's	16-13013	1172	06-2600-619-35-0000	freeman bldg./systems, inv.#01172, roof camera stand	11/24/2015	$	9.52
Lowe's	16-13013	1171	06-2710-890-00-0000	transportation operations, inv.#01171, microwave for break room	11/24/2015	$	113.05
Lowe's	16-13034	02938	06-2600-610-00-0000	general maintenance, inv.#02938, drill bits	11/24/2015	$	38.86
Lowe's	16-13034	3296	06-2600-619-34-0000	rex bldg./systems, inv.#03296, shelving for Mr. Shepherds classroom	11/24/2015	$	94.30
Lowe's	16-13061	6112	06-1000-680-10-1046	Materials for set and for repairing flats/platforms - Has a Rebate receipt attached	11/24/2015	$	325.26
Lowe's	16-13061	7069	06-1000-680-10-1046	Paint for Emma set	11/24/2015	$	51.21
Lowe's	16-13308	55393	06-2730-615-00-0000	vehicle repair parts, inv.#55393, conduit	12/07/2015	$	94.47
Lowe's	16-12655	2949	06-1000-680-10-1060	16#nails, 3"screws,2" screws	12/11/2015	$	165.28
Lowe's	16-12655	2949	06-1000-680-10-1060	2x4x8	12/11/2015	$	72.90
Lowe's	16-12655	2949	06-1000-680-10-1060	2x6x8	12/11/2015	$	74.00
Lowe's	16-12655	2949	06-1000-680-10-1060	paid in November	12/11/2015	$	26.78
Lowe's	16-13450	6340	06-1000-680-10-1060	Charge for Marrs at Campus	12/11/2015	$	94.96
Lowe's	16-13455	MULTI	06-2600-610-00-0000	Ron Suiter charges	12/11/2015	$	55.19
Lowe's	16-13455	MULTI	06-2600-619-10-0000	Mark Shipman charges	12/11/2015	$	78.66
Lowe's	16-13455	MULTI	06-2730-618-00-0000	Steve Brown charges	12/11/2015	$	52.15
Lowe's	16-13271	10274	11-2400-618-47-0000	ECC bldg./systems, inv.#10274, countertop for small break room	12/07/2015	$	84.55
Lowe's	16-13214	2124	34-1000-730-10-1063	4ft podium ladder	12/07/2015	$	113.05
Lowe's	16-13214	2124	34-1000-730-10-1063	6ft step ladder	12/07/2015	$	75.97

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Lowe's	16-13214	2124	34-1000-730-10-1063	8ft step ladder	12/07/2015	$	283.10
Lowe's	16-13214	2124	34-1000-730-10-1063	spraypaint	12/07/2015	$	3.69
Lowe's	16-13215	6503	55-2200-610-10-1060	14oz hammer	12/07/2015	$	31.14
Lowe's	16-13215	6503	55-2200-610-10-1060	6" disc sander	12/07/2015	$	11.39
Lowe's	16-13217	2895.	55-2200-610-10-1060	3/4 oak ply	12/07/2015	$	94.96
Lowe's	16-13217	2895.	55-2200-610-10-1060	4x4 birch ply	12/07/2015	$	98.56
Lowe's	16-13218	3170	55-2200-610-10-1060	14" trevit	12/07/2015	$	113.92
Lowe's	16-13218	3170	55-2200-610-10-1060	1x4x8	12/07/2015	$	84.40
Lowe's	16-13218	3170	55-2200-610-10-1060	250ft wire	12/07/2015	$	49.37
Lowe's	16-13218	3170	55-2200-610-10-1060	flat hangers(truss)	12/07/2015	$	113.92
Lowe's	16-13218	3170	55-2200-610-10-1060	screws	12/07/2015	$	14.70
Lowe's	16-13218	3170	55-2200-610-10-1060	thread vintage	12/07/2015	$	26.52
Lowe's	16-13219	2249	55-2200-610-10-1060	bosch nails	12/07/2015	$	13.28
Subtotal						**$**	**3,861.01**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12112015	INTRUST BANK, N.A.	1110260100	58299	Moore Water Treatment, Inc.	$ 101.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Moore Water Treatment, Inc.		DEC AND JAN	06-2510-890-00-0000	0064861 RENTAL		$	101.08
Subtotal						**$**	**101.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12112015	INTRUST BANK, N.A.	1110260100	58300	Patton & Keehn Pest Control, Inc.	$ 702.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Patton & Keehn Pest Control, Inc.		12/01/2015	06-2600-425-00-0000	ADMIN		$	46.75
Patton & Keehn Pest Control, Inc.		12/01/2015	06-2600-425-00-0000	SERVICE CENTER		$	42.50
Patton & Keehn Pest Control, Inc.		12/01/2015	06-2600-425-10-0000	CAMPUS		$	89.00
Patton & Keehn Pest Control, Inc.		12/01/2015	06-2600-425-20-0000	HMS		$	66.00
Patton & Keehn Pest Control, Inc.		12/01/2015	06-2600-425-21-0000	HWMS		$	66.00
Patton & Keehn Pest Control, Inc.		12/01/2015	06-2600-425-33-0000	NELSON		$	41.65
Patton & Keehn Pest Control, Inc.		12/01/2015	06-2600-425-34-0000	REX		$	41.65
Patton & Keehn Pest Control, Inc.		12/01/2015	06-2600-425-35-0000	FREEMAN		$	59.50
Patton & Keehn Pest Control, Inc.		12/01/2015	06-2600-425-36-0000	OATVILLE		$	41.65
Patton & Keehn Pest Control, Inc.		12/01/2015	06-2600-425-37-0000	PRAIRIE		$	41.65
Patton & Keehn Pest Control, Inc.		12/01/2015	06-2600-425-39-0000	RUTH CLARK		$	41.65
Patton & Keehn Pest Control, Inc.		12/01/2015	08-2600-425-18-0000	HHS		$	25.50
Patton & Keehn Pest Control, Inc.		12/01/2015	08-2600-425-80-0000	GRAND LANE		$	34.00
Patton & Keehn Pest Control, Inc.		12/01/2015	30-2600-425-40-7720	TRI CITY		$	65.00
Subtotal						**$**	**702.50**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12112015	INTRUST BANK, N.A.	1110260100	58301	Waste Connections Inc	$ 7,730.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waste Connections Inc		DECMEMBER2015	06-2600-421-01-0000	SERVCE CENTER		$ 426.60
Waste Connections Inc		DECMEMBER2015	06-2600-421-10-0000	CAMPUS		$ 1,616.18
Waste Connections Inc		DECMEMBER2015	06-2600-421-20-0000	HMS		$ 856.98
Waste Connections Inc		DECMEMBER2015	06-2600-421-21-0000	HWMS		$ 830.00
Waste Connections Inc		DECMEMBER2015	06-2600-421-33-0000	NELSON		$ 818.84
Waste Connections Inc		DECMEMBER2015	06-2600-421-34-0000	REX		$ 818.84
Waste Connections Inc		DECMEMBER2015	06-2600-421-35-0000	FREEMAN		$ 533.22
Waste Connections Inc		DECMEMBER2015	06-2600-421-37-0000	PRAIRIE		$ 841.25
Waste Connections Inc		DECMEMBER2015	06-2600-421-39-0000	RUTH CLARK		$ 533.22
Waste Connections Inc		DECMEMBER2015	08-2600-421-18-0000	HHS		$ 321.54
Waste Connections Inc		DECMEMBER2015	30-2600-421-40-7720	TRI CITY		$ 133.58
Subtotal						**$ 7,730.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12112015	INTRUST BANK, N.A.	1110260100	58302	Westar Energy	$ 45,927.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Westar Energy		DECEMBER 2015	08-2600-622-00-0000	SERVICE CENTER		$ 179.03
Westar Energy		DECEMBER 2015	08-2600-622-10-0000	CAMPUS		$ 13,510.91
Westar Energy		DECEMBER 2015	08-2600-622-10-0580	COLT STADIUM		$ 621.31
Westar Energy		DECEMBER 2015	08-2600-622-18-0000	HHS		$ 1,346.52
Westar Energy		DECEMBER 2015	08-2600-622-20-0000	MIDDLE SCHOOL		$ 5,816.11
Westar Energy		DECEMBER 2015	08-2600-622-21-0000	HWMS		$ 6,544.68
Westar Energy		DECEMBER 2015	08-2600-622-33-0000	NELSON		$ 2,271.87
Westar Energy		DECEMBER 2015	08-2600-622-34-0000	REX		$ 2,648.12
Westar Energy		DECEMBER 2015	08-2600-622-35-0000	ADMIN/FREEMAN		$ 3,615.88
Westar Energy		DECEMBER 2015	08-2600-622-36-0000	OATVILLE		$ 1,889.78
Westar Energy		DECEMBER 2015	08-2600-622-37-0000	PRAIRIE		$ 3,623.68
Westar Energy		DECEMBER 2015	08-2600-622-39-0000	RUTH CLARK		$ 3,070.02
Westar Energy		DECEMBER 2015	08-2600-622-80-0000	LEARNING CENTER		$ 465.15
Westar Energy		DECEMBER 2015	30-2600-622-40-7720	TRI CITY		$ 324.58
Subtotal						**$ 45,927.64**
Total						**$ 342,297.11**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12152015	INTRUST BANK, N.A.	1110260100	58303	Soft, Gail	$ 665.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Soft, Gail	16-13435	NOV-DEC 2015	06-2210-321-00-0000	Hours worked end of November early December	12/11/2015	$ 665.00
Subtotal						**$ 665.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12152015	INTRUST BANK, N.A.	1110260100	58304	Wichita Center for the Arts	$ 75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Center for the Arts	16-13383	ARTWORK	55-2200-610-10-1140	Submitted artwork	12/08/2015	$ 75.00
Subtotal						**$ 75.00**
Total						**$ 740.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12182015	INTRUST BANK, N.A.	1110260100	58305	Hodges, Michelle	$ 129.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hodges, Michelle	16-13401	TITLE MILEAGE	07-2200-580-00-4591	Title Mileage reimbursement	12/11/2015	$ 129.96
Subtotal						**$ 129.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12182015	INTRUST BANK, N.A.	1110260100	58306	Intrust Card Fuel	$ 200.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Fuel	16-13461	DECEMBER 2015	06-2710-626-00-0000	motor fuel, Josh Godwin	12/16/2015	$ 200.39
Subtotal						**$ 200.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12182015	INTRUST BANK, N.A.	1110260100	58307	Kansas Gas Service	$ 591.71	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Gas Service		DEC 2015	08-2600-621-36-0000	OATVILLE		$ 591.71
Subtotal						**$ 591.71**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12182015	INTRUST BANK, N.A.	1110260100	58308	O'Reilly Automotive, Inc.	$ 226.29	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
O'Reilly Automotive, Inc.	16-12036	4814131593	55-2200-610-10-1061	Solder,3/16 5/16 3/8 brake lines, purple power degreaser	10/02/2015	$ 92.31
O'Reilly Automotive, Inc.	16-12651	4814135965	55-2200-610-10-1061	ball joiont press, pitman arm puller	10/30/2015	$ 133.98
Subtotal						**$ 226.29**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12182015	INTRUST BANK, N.A.	1110260100	58309	Office Depot	$ 184.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office Depot	16-12858	1862737776	06-2210-619-00-0000	Stapler and notepads	11/10/2015	$ 60.83
Office Depot	16-12935	806089025001	06-2400-619-37-0000	Electronic staple cartridge, box of 5,000	11/16/2015	$ 21.98

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Office Depot	16-12936	806093913001	06-1000-619-36-0000	Stamps writing	11/16/2015	$	89.97
Office Depot	16-13530	807537846001	06-2510-619-00-0000	two desktop calendars for business office	12/18/2015	$	11.68
Subtotal						**$**	**184.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12182015	INTRUST BANK, N.A.	1110260100	58310	Overhead Door Co	$ 2,005.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Overhead Door Co	16-12518	ARC-22378	06-2600-619-10-0000	chs bldg./systems, inv.#22378, cylinder thumb turn	10/26/2015	$ 12.00
Overhead Door Co	16-13531	ARC-22475	06-2600-470-10-0000	chs contracted repair, inv.ACR/22475, replaced overhead door on old maintenance shop	12/18/2015	$ 1,993.00
Subtotal						**$ 2,005.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12182015	INTRUST BANK, N.A.	1110260100	58311	Shred-It US JV LLC	$ 387.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shred-It US JV LLC		8120474874	08-2660-490-00-0000	DISTRICT SHREDDING		$ 387.12
Subtotal						**$ 387.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12182015	INTRUST BANK, N.A.	1110260100	58312	Verizon Wireless	$ 1,798.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless		9756408551	06-2610-532-00-0000	NOVEMBER CELL PHONE		$ 1,798.75
Subtotal						**$ 1,798.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12182015	INTRUST BANK, N.A.	1110260100	58313	Wichita Symphony	$ 468.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Symphony	16-11458	HAYSVILLE 261	06-1000-682-35-0000	Payment for the Young People's Concert in Nov. and Jan. from the Wichita Symphony	09/08/2015	$ 468.00

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Subtotal		**$ 468.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12182015	INTRUST BANK, N.A.	1110260100	58314	Wren, Melinda	$ 182.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wren, Melinda	16-11638	FOLDERS	14-1000-619-00-0000	Reimbursement for ESL folders	09/11/2015	$ 35.99
Wren, Melinda	16-13398	ESL MILES 2015	14-1000-580-00-0000	ESL Mileage November	12/18/2015	$ 71.82
Wren, Melinda	16-13398	ESL MILES 2015	14-1000-580-00-0000	ESL Mileage October	12/18/2015	$ 74.67
Subtotal						**$ 182.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
12182015	INTRUST BANK, N.A.	1110260100	58315	Xerox Corporation	$ 28.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		082343397	16-2000-442-00-0000	LBP-253815		$ 28.00
Subtotal						**$ 28.00**
Total						**$ 6,202.16**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01082016	INTRUST BANK, N.A.	1110260100	58316	AT&T 5001	$ 0.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5001		JAN 12 2016	06-2600-532-20-0000	316524544558438		$ 0.93
Subtotal						**$ 0.93**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01082016	INTRUST BANK, N.A.	1110260100	58317	AT&T 5011	$ 89.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5011		0771453032-122515	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
01082016	INTRUST BANK, N.A.	1110260100	58318	Big Tool Store	$ 1,530.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Big Tool Store	16-12398	422142	06-1000-680-10-1060	6" PSA SAND PAPER	10/12/2015	$ 44.96
Big Tool Store	16-12398	422142	06-1000-680-10-1060	WIDE BELT SAND PAPER	10/12/2015	$ 72.00
Big Tool Store	16-12794	426307	06-1000-680-10-1060	12" sand disc	11/06/2015	$ 29.65
Big Tool Store	16-12647	422522	34-1000-730-10-1063	2'ALL THREAD	10/30/2015	$ 9.51
Big Tool Store	16-12647	422522	34-1000-730-10-1063	36"EDGE CLAMP	10/30/2015	$ 42.17
Big Tool Store	16-12647	422522	34-1000-730-10-1063	ROLLER STANDS	10/30/2015	$ 179.98
Big Tool Store	16-12794	426307	34-1000-730-10-1063	12v/20v charger	11/06/2015	$ 169.30
Big Tool Store	16-12794	426307	34-1000-730-10-1063	20 v 5 tool kit	11/06/2015	$ 596.00
Big Tool Store	16-12794	426307	34-1000-730-10-1063	4" angle grinder	11/06/2015	$ 139.98
Big Tool Store	16-12794	426306	34-1000-730-10-1063	7" grinder	11/06/2015	$ 136.02
Big Tool Store	16-12795	422608.	34-1000-730-10-1063	7 .25 makita worm drive skill saw	11/06/2015	$ 111.20
Subtotal						**$ 1,530.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01082016	INTRUST BANK, N.A.	1110260100	58319	Black Hills Energy	$ 2,771.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		JANUARY 2016	08-2600-621-10-0000	CAMPUS 0858661330		$ 1,458.87
Black Hills Energy		JANUARY 2016	08-2600-621-39-0000	RUTH CLARK 1489011402		$ 1,312.34

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Subtotal		**$ 2,771.21**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01082016	INTRUST BANK, N.A.	1110260100	58320	City Of Haysville	$ 2,798.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville		JANUARY 2016	06-2600-410-00-0580	COLT STADIUM		$ 105.28
City Of Haysville		JANUARY 2016	06-2600-410-20-0000	HMS		$ 524.51
City Of Haysville		JANUARY 2016	06-2600-410-21-0000	HWMS		$ 199.82
City Of Haysville		JANUARY 2016	06-2600-410-33-0000	NELSON		$ 346.70
City Of Haysville		JANUARY 2016	06-2600-410-34-0000	REX		$ 520.46
City Of Haysville		JANUARY 2016	06-2600-410-35-0000	FREEMAN/ADMIN		$ 249.89
City Of Haysville		JANUARY 2016	06-2600-410-37-0000	PRAIRIE		$ 359.55
City Of Haysville		JANUARY 2016	08-2600-410-18-0000	HHS		$ 386.76
City Of Haysville		JANUARY 2016	08-2600-410-18-0000	LEARNING CENTER		$ 42.31
City Of Haysville		JANUARY 2016	30-2600-411-40-7720	TRI CITY		$ 63.60
Subtotal						**$ 2,798.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01082016	INTRUST BANK, N.A.	1110260100	58321	Cox Communications	$ 192.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox Communications	16-13379	JAN 2016	08-2213-650-80-0000	Cable	01/05/2016	$ 91.80
Cox Communications	16-13379	JAN 2016	08-2213-650-80-0000	Cable 2nd bill	01/05/2016	$ 100.60
Subtotal						**$ 192.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01082016	INTRUST BANK, N.A.	1110260100	58322	Kansas Gas Service	$ 56.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Gas Service		01/18/2016	08-2600-621-18-0000	132 STEWART		$ 56.19
Subtotal						**$ 56.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01082016	INTRUST BANK, N.A.	1110260100	58323	Moore Water Treatment, Inc.	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moore Water Treatment, Inc.		01/01/2016	06-2510-890-00-0000	0064861 RENTAL		$ 50.00

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Subtotal **$ 50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01082016	INTRUST BANK, N.A.	1110260100	58324	Neofunds by Neopost	$ 2,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Neofunds by Neopost		1/19/2016	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
01082016	INTRUST BANK, N.A.	1110260100	58325	Sams Club Direct	$ 3,216.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sams Club Direct	16-13440	5661	06-2310-890-00-0000	Cookies for the buildings from the BOE for Christmas	12/11/2015	$ 629.40
Sams Club Direct	16-13457	7598	06-2400-619-36-3095	Popcorn, animal crackers drinks items for movie with the principal	12/14/2015	$ 284.10
Sams Club Direct	16-13514	4698	06-2400-619-37-3095	snacks for KDG (in PM)and 3rd (late lunch)	12/18/2015	$ 203.56
Sams Club Direct	16-13528	2939	06-2400-619-39-3095	Fruit Tray Mars Mix Dubblebubble Ozarka water Welchs	12/18/2015	$ 84.39
Sams Club Direct	16-13686	2295/2729	06-2600-619-01-0000	sc bldg./systems, office supplies	01/07/2016	$ 174.75
Sams Club Direct	16-13686	2295/2729	06-2600-619-01-0000	sc bldg./systems, office supplies (credit) plus purchase	01/07/2016	$ 29.98
Sams Club Direct	16-13697	INT11/19	06-1000-683-10-1450	Water bottles	01/07/2016	$ 233.20
Sams Club Direct	16-13242	1491	06-2400-619-10-0000	3703 charge	01/08/2016	$ 76.10
Sams Club Direct	16-13242	1491	06-2400-619-10-0000	5183 charge	01/08/2016	$ 195.34
Sams Club Direct	16-13242	1491	06-2400-619-10-0000	5184 charge	01/08/2016	$ 55.06
Sams Club Direct	16-13242	1491	06-2400-619-10-0000	plates, coffee, napkins, ziplocks, batteries, etc	01/08/2016	$ 89.68
Sams Club Direct	16-13736	INT 12/8	06-1000-619-10-0000	clocks, labels, correction tape	01/08/2016	$ 329.24
Sams Club Direct	16-13736	INT 12/8	06-1000-619-10-0000	Shipping	01/08/2016	$ 5.34
Sams Club Direct	16-13125	4898	11-1000-619-47-0000	classroom supplies 11/20/15	11/30/2015	$ 36.67
Sams Club Direct	16-13213	INT 11/24	16-1000-739-10-0000	Chair	12/07/2015	$ 219.88
Sams Club Direct	16-13737	INT 12/15	16-1000-739-10-0000	Batteries for defibrillator	01/08/2016	$ 49.40
Sams Club Direct	16-13737	INT 12/15	16-1000-739-10-0000	Shipping	01/08/2016	$ 2.10
Sams Club Direct	16-13259	7502	24-3100-639-00-0000	12/02/2015 therm. towels Clorox wipes bowls cups	12/07/2015	$ 243.95
Sams Club Direct	16-13180	4897	30-1000-610-00-7706	R.R. Supplies	12/03/2015	$ 40.91
Sams Club Direct	16-13521	8833	30-1000-610-40-7720	Milk & Airwicks	01/08/2016	$ 48.68
Sams Club Direct	16-13521	8833	30-1000-739-40-7720	12/14/2015 charge	01/08/2016	$ 152.89

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Sams Club Direct	16-13521	8833	30-1000-739-40-7720	Batteries	01/08/2016	$	31.96
Subtotal						**$**	**3,216.58**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01082016	INTRUST BANK, N.A.	1110260100	58326	Walmart Community Brc	$ 4,633.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Walmart Community Brc	16-13084	16009	06-1000-680-10-1100	Potting soil and fruit for lab	11/24/2015	$ 106.07
Walmart Community Brc	16-13085	16010	06-1000-619-37-0000	markers	11/24/2015	$ 31.75
Walmart Community Brc	16-13164	16159	06-2300-619-00-0000	Pop for machine, pop for Dr. Burke & admin bldg. supplies	12/03/2015	$ 130.31
Walmart Community Brc	16-13164	16159	06-2321-619-00-0000	Pop for machine, pop for Dr. Burke & admin bldg. supplies	12/03/2015	$ 26.88
Walmart Community Brc	16-13209	16007	06-2122-619-21-0000	paperplates, notebooks, spiral notebooks, comp books, memo notepad, post it notes, tub	12/07/2015	$ 53.15
Walmart Community Brc	16-13210	16008	06-1000-619-21-2050	pop, paint, chex mix, cookies, ice cream, pie filling, pretzels, snacks, pop tarts, cereal, thank you notes, glitter glue, lemonade, popcorn, candycanes, santa hats	12/07/2015	$ 180.62
Walmart Community Brc	16-13334	16257	06-2400-619-37-3095	Supplies for holiday project	12/07/2015	$ 390.14
Walmart Community Brc	16-13335	16258	06-2400-619-37-3095	supplies for holiday project	12/07/2015	$ 74.10
Walmart Community Brc	16-13349	16247	06-1000-619-34-0000	CD Boombox	12/08/2015	$ 49.87
Walmart Community Brc	16-13413	16320	06-2400-619-37-3095	Items for holiday project	12/11/2015	$ 48.56
Walmart Community Brc	16-13418	16344	06-1000-619-20-2050	SUPPLIES FOR CLUBS	12/11/2015	$ 55.26
Walmart Community Brc	16-13423	16349	06-2122-619-20-0000	Incentives for Counseling Aides	12/11/2015	$ 51.42
Walmart Community Brc	16-13505	16386	06-2400-619-34-3095	Cheese Sticks	12/18/2015	$ 21.76
Walmart Community Brc	16-13507	16410	06-1000-619-34-3050	Plates, Icing, Knives, etc.	12/18/2015	$ 60.52
Walmart Community Brc	16-13695	16662	06-1000-619-35-0000	Freeman	01/07/2016	$ 69.07
Walmart Community Brc	16-13695	16662	06-2400-619-35-3095	Freeman charges	01/07/2016	$ 52.78
Walmart Community Brc	16-13695	16662	06-2400-683-35-3250	Freeman charges	01/07/2016	$ 33.28
Walmart Community Brc	16-13695	16662	06-2530-614-00-0000	Office supplies	01/07/2016	$ 47.39
Walmart Community Brc	16-13698	16169	06-1000-680-10-1100	borax	01/07/2016	$ 31.76
Walmart Community Brc	16-13698	16169	06-1000-683-10-1450	Blue Tape	01/07/2016	$ 64.57
Walmart Community Brc	16-13698	16169	06-2400-619-10-0000	hooks and tea	01/07/2016	$ 19.04
Walmart Community Brc	16-13702	16339	06-1000-619-21-0000	Alarm Clock	01/07/2016	$ 29.76
Walmart Community Brc	16-13702	16339	06-1000-683-21-2100	Magnets, etc	01/07/2016	$ 20.65
Walmart Community Brc	16-13702	16339	06-2122-619-21-0000	Poms, Santa Coal, Fuzzy Sticks, Cups, etc	01/07/2016	$ 21.56
Walmart Community Brc	16-13703	16342	06-2122-619-21-0000	Santa hats, gift bags, clings	01/07/2016	$ 35.88
Walmart Community Brc	16-13704	16401	06-1000-683-21-2065	Oven Mitts, Bowls, Muffins, Storage Bowls	01/07/2016	$ 41.80

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Walmart Community Brc	16-13734	16691	06-2122-619-21-0000	Gorilla Giving Tree - Batteries, Pans, Skillet, Sheets, T-shirts, Diapers, Blankets, Towels, Glasses, Games	01/08/2016	$	125.90
Walmart Community Brc	16-13416	16340	28-2100-619-43-0000	M&Ms for Snack Mix, Sandwich Baggies, & Painters Tape	12/11/2015	$	28.45
Walmart Community Brc	16-12749	15590	30-1000-610-40-7720	Slow cooker liners, baking soda, candy, punch, popcorn.	11/06/2015	$	25.68
Walmart Community Brc	16-12749	15590	30-1000-739-40-7720	Speakers	11/06/2015	$	(79.88)
Walmart Community Brc	16-12749	15590	30-1000-890-40-7720	Pancake Breakfast Supplies	11/06/2015	$	51.28
Walmart Community Brc	16-12749	15590	30-2130-619-40-7720	Saline, Swabs & Deodorant	11/06/2015	$	13.53
Walmart Community Brc	16-13179	16191.	30-1000-610-00-7706	Bush's Classroom Thanksgiving lesson/meal.	12/03/2015	$	162.03
Walmart Community Brc	16-13179	16191.	30-1000-610-00-7706	Supplies for new classroom at HMS CD and Rachel Robinson supplies.	12/03/2015	$	96.70
Walmart Community Brc	16-13179	16191.	30-2159-610-00-7716	Supplies for new classroom at HMS CD and Rachel Robinson supplies.	12/03/2015	$	419.18
Walmart Community Brc	16-13364	TRI CIY	30-1000-610-40-7720	Thanksgiving food and supplies; needles, watercolors and glue.	12/08/2015	$	288.50
Walmart Community Brc	16-13364	TRI CIY	30-1000-619-40-0050	Art crafts and kits.	12/08/2015	$	24.61
Walmart Community Brc	16-13364	TRI CIY	30-1000-683-40-7720	Stocking stuffers for four Christmas stockings.	12/08/2015	$	41.47
Walmart Community Brc	16-13522	016489	30-1000-610-40-7720	Fun night supplies for chili, cupcakes, games; cocoa makings, frosting.	12/18/2015	$	134.54
Walmart Community Brc	16-13522	016489	30-1000-619-40-0050	PBIS party supplies & Gator Gold rewards.	12/18/2015	$	92.52
Walmart Community Brc	16-13522	016489	30-1000-619-40-3201	After school snacks.	12/18/2015	$	43.59
Walmart Community Brc	16-13522	016489	30-1000-890-40-7720	Popcorn tins for bus drivers.	12/18/2015	$	45.00
Walmart Community Brc	16-13522	016489	30-2130-619-40-7720	Health room supplies.	12/18/2015	$	20.23
Walmart Community Brc	16-13723	16663	30-1000-610-00-7708	Gifted supplies	01/07/2016	$	289.20
Walmart Community Brc	16-13724	16666	30-1000-610-00-7706	Supplies for OT, AT, CD classroom (HMS), THM classroom (PES, & ELT (CHS.	01/07/2016	$	60.16
Walmart Community Brc	16-13724	16666	30-1000-610-00-7707	Supplies for OT, AT, CD classroom (HMS), THM classroom (PES, & ELT (CHS.	01/07/2016	$	51.66
Walmart Community Brc	16-13724	16666	30-1000-736-00-0000	Supplies for OT, AT, CD classroom (HMS), THM classroom (PES, & ELT (CHS.	01/07/2016	$	85.70
Walmart Community Brc	16-13724	16666	30-2139-619-00-7712	Supplies for OT, AT, CD classroom (HMS), THM classroom (PES, & ELT (CHS.	01/07/2016	$	6.00
Walmart Community Brc	16-13724	16666	30-2159-610-00-7716	Supplies for OT, AT, CD classroom (HMS), THM classroom (PES, & ELT (CHS.	01/07/2016	$	78.48
Walmart Community Brc	16-12844	15645	55-2200-610-10-1140	Art Supplies	11/09/2015	$	300.00

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Walmart Community Brc	16-12844	15645	55-2200-610-10-1140	Electronics	11/09/2015	$	118.30
Walmart Community Brc	16-12844	15645	55-2200-610-10-1140	Paper Goods	11/09/2015	$	100.00
Walmart Community Brc	16-12955	15894	55-2200-610-20-0000	Supplies for Health Room - paper towels, candy, crackers	11/16/2015	$	56.42
Walmart Community Brc	16-13150	16118	55-2200-619-00-0550	Gingerbread Men Snack Cakes for BBB Class & Candy Canes for Playgroups.	12/02/2015	$	16.00
Walmart Community Brc	16-13331	16252	55-2200-610-20-0000	SUPPLIES FOR HEALTH ROOM	12/07/2015	$	60.90
Walmart Community Brc	16-13411	16314	55-1000-680-47-0000	12/1/15 Classroom supplies	12/11/2015	$	54.52
Walmart Community Brc	16-13444	16382	55-1000-680-47-0000	12-9-15 Classroom supplies	12/11/2015	$	16.88
Walmart Community Brc	16-13702	16339	55-2200-610-21-2140	Candy Canes, Kisses, Shave Cream, Hot Cocoa, etc	01/07/2016	$	58.10
Subtotal						**$**	**4,633.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01082016	INTRUST BANK, N.A.	1110260100	58327	Waste Connections Inc	$ 7,362.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Waste Connections Inc		JANUARY 2016	06-2600-421-01-0000	SERVCE CENTER		$	503.89
Waste Connections Inc		JANUARY 2016	06-2600-421-10-0000	CAMPUS		$	1,616.18
Waste Connections Inc		JANUARY 2016	06-2600-421-20-0000	HMS		$	901.98
Waste Connections Inc		JANUARY 2016	06-2600-421-21-0000	HWMS		$	830.00
Waste Connections Inc		JANUARY 2016	06-2600-421-33-0000	NELSON		$	818.84
Waste Connections Inc		JANUARY 2016	06-2600-421-34-0000	REX		$	329.20
Waste Connections Inc		JANUARY 2016	06-2600-421-35-0000	FREEMAN		$	533.22
Waste Connections Inc		JANUARY 2016	06-2600-421-37-0000	PRAIRIE		$	841.25
Waste Connections Inc		JANUARY 2016	06-2600-421-39-0000	RUTH CLARK		$	533.22
Waste Connections Inc		JANUARY 2016	08-2600-421-18-0000	HHS		$	321.54
Waste Connections Inc		JANUARY 2016	30-2600-421-40-7720	TRI CITY		$	133.58
Subtotal						**$**	**7,362.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01082016	INTRUST BANK, N.A.	1110260100	58328	Xerox Corporation	$ 3,823.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Xerox Corporation		082584574	16-2000-442-00-0000	HHK301036		$	3,007.00
Xerox Corporation		082584574	16-2000-442-00-0000	KLA000845		$	816.98
Subtotal						**$**	**3,823.98**
Total						**$**	**28,526.83**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01122016	INTRUST BANK, N.A.	1110260100	58329	Intrust Card Center	$ 22,593.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Center	16-13072	HALLING JAN 2016	06-1000-580-20-2450	MEAL PURCHASED AT THE ANCHOR INN FOR LEAGUE MEETING	11/24/2015	$ 13.13
Intrust Card Center	16-13267	GLOVER JAN2015	06-1000-580-20-2050	Bowling pin set for Julie Dombo's basket	12/07/2015	$ 50.80
Intrust Card Center	16-13421	HALLIN JAN2016	06-1000-580-20-2450	MEAL WHILE TRAVELING TO WINFIELD FOR BOYS BASKETBALL	12/11/2015	$ 10.58
Intrust Card Center	16-13532	SCHUTTE JAN 2016	06-2310-890-00-0000	Business Cards for Susan	01/07/2016	$ 31.40
Intrust Card Center	16-13532	SCHUTTE JAN 2016	06-2510-580-00-0000	KASBO Spring Conference Registration	01/07/2016	$ 145.00
Intrust Card Center	16-13545	MITCHNR JAN 2016	06-2400-619-33-3095	lunch for SIT/CARE	01/07/2016	$ 72.13
Intrust Card Center	16-13606	MAURER JAN 2016	06-1000-619-20-2050	New student luncheon - November	01/07/2016	$ 55.00
Intrust Card Center	16-13606	MAURER JAN 2016	06-1000-619-20-2050	Postage for student note-card initiative	01/07/2016	$ 84.00
Intrust Card Center	16-13606	MAURER JAN 2016	06-1000-619-20-2050	Retirement gift	01/07/2016	$ 159.16
Intrust Card Center	16-13606	MAURER JAN 2016	06-1000-619-20-2050	Santa Snowflake Supplies	01/07/2016	$ 31.00
Intrust Card Center	16-13606	MAURER JAN 2016	06-2400-580-20-0000	NAREN 2016 registration fee - Maurer	01/07/2016	$ 150.00
Intrust Card Center	16-13610	WULF JAN 2016	06-1000-619-39-0000	Barnes & Noble	01/07/2016	$ 135.08
Intrust Card Center	16-13610	WULF JAN 2016	06-2400-619-39-3095	Panera Bread	01/07/2016	$ 34.58
Intrust Card Center	16-13610	WULF JAN 2016	06-2400-619-39-3095	Pizza Hut	01/07/2016	$ 90.00
Intrust Card Center	16-13612	ENGLKING JAN 2016	06-1000-619-37-0000	Newpath Learning- Online Subscription for Mrs. Darbyshire	01/07/2016	$ 199.95
Intrust Card Center	16-13612	ENGLKING JAN 2016	06-1000-619-37-0000	Target-Belkin Rockstars	01/07/2016	$ 29.98
Intrust Card Center	16-13612	ENGLKING JAN 2016	06-1000-619-37-3050	Dairy Queen-Cake for Specials class of the month	01/07/2016	$ 35.63
Intrust Card Center	16-13612	ENGLKING JAN 2016	06-2400-128-37-0000	Kwik Shop-gift cards for helper at Music Program	01/07/2016	$ 40.00
Intrust Card Center	16-13612	ENGLKING JAN 2016	06-2400-128-37-0000	Party City- decor for Feast	01/07/2016	$ 251.56
Intrust Card Center	16-13614	HLLING JAN 2016	06-1000-580-20-2450	Meal while traveling for basketball	01/07/2016	$ 9.37
Intrust Card Center	16-13627	DENT JAN 2016	06-1000-580-36-0000	Discount return to Walmart	01/07/2016	$ (9.53)
Intrust Card Center	16-13627	DENT JAN 2016	06-1000-580-36-0000	Marriott hotel parking	01/07/2016	$ 36.00
Intrust Card Center	16-13627	DENT JAN 2016	06-1000-580-36-0000	Marriott science work shop in KC C Brickman	01/07/2016	$ 562.62
Intrust Card Center	16-13627	DENT JAN 2016	06-1000-619-36-0000	Amazon cork board	01/07/2016	$ 79.60
Intrust Card Center	16-13627	DENT JAN 2016	06-1000-619-36-0000	Craft supplies	01/07/2016	$ 27.21
Intrust Card Center	16-13627	DENT JAN 2016	06-1000-619-36-0000	Discount return to Walmart	01/07/2016	$ (5.63)

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Intrust Card Center	16-13627	DENT JAN 2016	06-1000-619-36-0000	Hobby Lobby craft supplies	01/07/2016	$	29.94
Intrust Card Center	16-13627	DENT JAN 2016	06-1000-619-36-0000	Oriental Trading Christmas Craft supplies	01/07/2016	$	46.32
Intrust Card Center	16-13627	DENT JAN 2016	06-1000-619-36-0000	Oriental Trading Christmas crafts	01/07/2016	$	59.82
Intrust Card Center	16-13627	DENT JAN 2016	06-1000-619-36-0000	Wal-mart craft supplies for Christmas crafts	01/07/2016	$	19.85
Intrust Card Center	16-13627	DENT JAN 2016	06-1000-619-36-0000	Walmart canvas and paints for crafts	01/07/2016	$	71.76
Intrust Card Center	16-13627	DENT JAN 2016	06-1000-619-36-0000	walmart craft supplies	01/07/2016	$	19.40
Intrust Card Center	16-13627	DENT JAN 2016	06-2400-619-36-3095	Dicks coolers for field trips	01/07/2016	$	119.96
Intrust Card Center	16-13627	DENT JAN 2016	06-2400-619-36-3095	Discount return to Walmart	01/07/2016	$	(1.91)
Intrust Card Center	16-13627	DENT JAN 2016	06-2400-683-36-0000	Discount return to Walmart	01/07/2016	$	(2.33)
Intrust Card Center	16-13627	DENT JAN 2016	06-2400-683-36-0000	lowes items for nature trail	01/07/2016	$	146.67
Intrust Card Center	16-13639	BURKE JAN 2016	06-2321-582-00-0000	Dr. Burke's Intrust Card - WIBA, Midwest Symposium & Parking at Hyatt Regency	01/07/2016	$	3.00
Intrust Card Center	16-13639	BURKE JAN 2016	06-2321-619-00-0000	Dr. Burke's Intrust Card - WIBA, Midwest Symposium & Parking at Hyatt Regency	01/07/2016	$	190.00
Intrust Card Center	16-13640	SMITH JAN 2016	06-2300-619-00-0000	Melinda Smith's Intrust Card - Mints, Room Spray and bags for Admin Bldg	01/07/2016	$	24.00
Intrust Card Center	16-13644	PARKER JAN 2016	06-2130-619-00-0000	AAA batteries from Dollar General	01/07/2016	$	5.50
Intrust Card Center	16-13657	HOWARD JAN 2016	06-1000-619-34-0000	Starfall Education (subscription)	01/07/2016	$	270.00
Intrust Card Center	16-13657	HOWARD JAN 2016	06-1000-619-34-3050	Little Caesars (pizza for 5th grade)	01/07/2016	$	170.00
Intrust Card Center	16-13658	CUNDIFF JAN 2016	06-2210-650-00-0000	Emaze Online Pres Subscription Renewal	01/07/2016	$	60.56
Intrust Card Center	16-13658	CUNDIFF JAN 2016	06-2210-650-00-0000	J2 LiveDrive BackUp	01/07/2016	$	25.75
Intrust Card Center	16-13671	BROWN JAN 2016	06-2650-629-00-0000	maintenance, tag fees	01/07/2016	$	28.12
Intrust Card Center	16-13671	BROWN JAN 2016	06-2710-890-00-0000	operations, Steve Brown, mail fees and k-tag fees	01/07/2016	$	170.71
Intrust Card Center	16-13671	BROWN JAN 2016	06-2710-890-00-0000	Shipping	01/07/2016	$	120.66
Intrust Card Center	16-13671	BROWN JAN 2016	06-2730-615-00-0000	repair parts, batteries for cameras	01/07/2016	$	32.07
Intrust Card Center	16-13676	SLAUGHTER JAN 2016	06-2600-619-01-0000	ecc bldg./systems, Larry Slaughter, water heater and parts	01/07/2016	$	441.49
Intrust Card Center	16-13676	SLAUGHTER JAN 2016	06-2600-619-21-0000	hwms bldg./systems, p-trap and parts	01/07/2016	$	15.09
Intrust Card Center	16-13721	HAMILTON JAN 2016	06-1000-683-21-2100	Book - Micrographia-The Complete facsimile of the first printing of 1665, Hooke, Robert	01/07/2016	$	72.70

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Intrust Card Center	16-13722	MCMULLIN JAN 2016	06-2122-619-21-0000	Gorilla Giving Tree - Photo, Gift Card (TJ Maxx, Kohls, Amazon)	01/07/2016	$	230.57
Intrust Card Center	16-13265	MITCH JAN 2016	06-1000-619-33-0000	Careertrack conference	01/12/2016	$	149.00
Intrust Card Center	16-13265	MITCH JAN 2016	06-2400-619-33-3095	lunch with Lit 1st lady	01/12/2016	$	43.43
Intrust Card Center	16-13741	COWELL JAN 2016	06-1000-580-10-0000	Robotics Room for K. Slous	01/12/2016	$	220.32
Intrust Card Center	16-13741	COWELL JAN 2016	06-1000-580-10-0000	Robotics Room for Krider	01/12/2016	$	220.32
Intrust Card Center	16-13741	COWELL JAN 2016	06-1000-680-10-1005	Pizza for Office Aides: End of Semester Good Work	01/12/2016	$	29.46
Intrust Card Center	16-13741	COWELL JAN 2016	06-2710-121-10-0000	Robotics Room for Bus Driver	01/12/2016	$	220.32
Intrust Card Center	16-13742	SAILORS JAN 2016	06-1000-580-10-0000	12/15 United Airlines Lori Kanaga Staff Travel Link Crew	01/12/2016	$	212.20
Intrust Card Center	16-13742	SAILORS JAN 2016	06-1000-580-10-0000	12/15 United Airlines Lisa Shaw Staff Travel Link Crew	01/12/2016	$	212.20
Intrust Card Center	16-13742	SAILORS JAN 2016	06-1000-580-10-0000	12/15 United Airlines Mary Askren Staff Travel Link Crew	01/12/2016	$	212.20
Intrust Card Center	16-13742	SAILORS JAN 2016	06-1000-580-10-0000	12/15 United Airlines Ryan Painter Staff Travel Link Crew	01/12/2016	$	212.20
Intrust Card Center	16-13742	SAILORS JAN 2016	06-1000-580-10-0000	12/16 United Airlines Travel Insurance Link Crew	01/12/2016	$	77.00
Intrust Card Center	16-13742	SAILORS JAN 2016	06-1000-680-10-1005	11/17 National Pro Link Crew Paintball	01/12/2016	$	160.00
Intrust Card Center	16-13742	SAILORS JAN 2016	06-1000-680-10-1005	11/22 National Pro Link Crew Paintball	01/12/2016	$	569.51
Intrust Card Center	16-13743	REGIER JAN 2016	06-1000-580-10-0000	12/04 Marriott Hotel Jesse Shetler Staff Travel NSTA	01/12/2016	$	375.10
Intrust Card Center	16-13743	REGIER JAN 2016	06-1000-580-10-0000	12/04 Marriott Hotel Staff Travel Kelly Owens NSTA	01/12/2016	$	375.10
Intrust Card Center	16-13744	TOSH JAN 2016	06-2210-580-00-0000	Taco Bell	01/12/2016	$	12.20
Intrust Card Center	16-13744	TOSH JAN 2016	06-2210-619-00-0000	Office Max	01/12/2016	$	95.83
Intrust Card Center	16-13745	CLONG JAN 2016	06-2210-310-00-0000	Office Depot	01/12/2016	$	290.03
Intrust Card Center	16-13745	CLONG JAN 2016	06-2210-619-00-0000	Office Depot	01/12/2016	$	49.65
Intrust Card Center	16-13746	HALL JAN2016	06-1000-580-20-0000	CITY CAB ORLANDO TRAVEL WHILE ATTENDING THE NIAA CONFERENCE	01/12/2016	$	10.35
Intrust Card Center	16-13746	HALL JAN2016	06-1000-580-20-0000	DINNER AT THE MARRIOTT FOR NIAA CONFERENCE	01/12/2016	$	38.08
Intrust Card Center	16-13746	HALL JAN2016	06-1000-580-20-0000	DINNER AT THE MARRIOTT WHILE ATTENDING THE NIAA CONFERENCE	01/12/2016	$	31.95
Intrust Card Center	16-13746	HALL JAN2016	06-1000-580-20-0000	DOMINOS PIZZA WHILE ATTENDING TO NIAA CONFERENCE	01/12/2016	$	30.25
Intrust Card Center	16-13746	HALL JAN2016	06-1000-580-20-0000	ENTERPRISE RENTAL CAR FOR ONE DAY CAR RENTAL IN ORLANDO	01/12/2016	$	35.71

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Intrust Card Center	16-13746	HALL JAN2016	06-1000-580-20-0000	HOTEL ROOM AT THE MARRIOTT WHILE ATTENDING NIAA CONFERENCE	01/12/2016	$	984.23
Intrust Card Center	16-13746	HALL JAN2016	06-1000-580-20-0000	LUNCH AT CHICK-FIL-A WHILE TRAVELING HOME FROM NIAA CONFERENCE	01/12/2016	$	12.93
Intrust Card Center	16-13746	HALL JAN2016	06-1000-580-20-0000	LUNCH AT MARRIOTT FOR NIAA CONFERENCE	01/12/2016	$	7.40
Intrust Card Center	16-13746	HALL JAN2016	06-1000-580-20-0000	LUNCH AT THE MARRIOTT WHILE ATTENDING THE NIAA CONFERENCE	01/12/2016	$	7.40
Intrust Card Center	16-13746	HALL JAN2016	06-1000-580-20-0000	LUNCH AT WENDYS WHILE ATTENDING NIAA	01/12/2016	$	8.51
Intrust Card Center	16-13746	HALL JAN2016	06-1000-580-20-0000	MARRIOTT MIKADOS - DINNER WHILE ATTENDING THE NIAA CONFERENCE	01/12/2016	$	39.35
Intrust Card Center	16-13746	HALL JAN2016	06-1000-580-20-0000	NIAA REGISTRATION	01/12/2016	$	465.00
Intrust Card Center	16-13746	HALL JAN2016	06-1000-580-20-0000	SOUTHWEST AIRLINE TICKET TO ORLANDO FOR NIAA CONFERENCE	01/12/2016	$	375.46
Intrust Card Center	16-13746	HALL JAN2016	06-1000-580-20-0000	TRANSPORTATION BY MEARS TRANSPORTATION WHILE ATTENDING THE NIAA CONFERENCE	01/12/2016	$	36.00
Intrust Card Center	16-13746	HALL JAN2016	06-1000-580-20-0000	VAN SERVICE FOR PRESTIGE VAN SERVICE WHILE ATTENDING NIAA	01/12/2016	$	14.75
Intrust Card Center	16-13747	JET/GODW/FRE	06-1000-619-35-0000	Freeman USPS, office supply, chick fil a, pita pit	01/12/2016	$	152.33
Intrust Card Center	16-13747	JET/GODW/FRE	06-2710-683-00-0000	Josh Godwin	01/12/2016	$	246.99
Intrust Card Center	16-13749	JAN 2016	06-2530-614-00-0000	items for copy center	01/12/2016	$	1,133.08
Intrust Card Center	16-13750	ELLIOTT JAN 2016	06-1000-580-10-1450	12/04 Glazier Clinics Coaches Registrations	01/12/2016	$	439.00
Intrust Card Center	16-13750	ELLIOTT JAN 2016	06-1000-739-10-1450	12/10 Blue Chip Wrestling Headgear	01/12/2016	$	59.99
Intrust Card Center	16-13616	LLONG JAN 2016	07-1000-300-00-4605	hotel for homeless family 1 night	01/07/2016	$	74.20
Intrust Card Center	16-13616	LLONG JAN 2016	07-1000-580-00-4605	dinner 11/16	01/07/2016	$	30.00
Intrust Card Center	16-13616	LLONG JAN 2016	07-1000-580-00-4605	dinner 11/17	01/07/2016	$	13.00
Intrust Card Center	16-13616	LLONG JAN 2016	07-1000-580-00-4605	hotel for NAEHCY conf	01/07/2016	$	527.48
Intrust Card Center	16-13616	LLONG JAN 2016	07-1000-580-00-4605	lunch 11/17	01/07/2016	$	11.78
Intrust Card Center	16-13616	LLONG JAN 2016	07-1000-619-00-4605	foreign trans fee for Karaoke for SPARK	01/07/2016	$	1.35
Intrust Card Center	16-13616	LLONG JAN 2016	07-1000-619-00-4605	lice kits from donation	01/07/2016	$	58.30
Intrust Card Center	16-13616	LLONG JAN 2016	07-2200-619-00-4604	karaoke for SPARK	01/07/2016	$	45.00
Intrust Card Center	16-13744	TOSH JAN 2016	07-2213-280-00-4593	Applebee's	01/12/2016	$	26.40

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Intrust Card Center	16-13744	TOSH JAN 2016	07-2213-280-00-4593	La Hacienda	01/12/2016	$	24.90
Intrust Card Center	16-13745	CLONG JAN 2016	07-1000-680-82-4591	Classroom Direct	01/12/2016	$	72.65
Intrust Card Center	16-13745	CLONG JAN 2016	07-1000-680-82-4591	LakeShore	01/12/2016	$	679.24
Intrust Card Center	16-13745	CLONG JAN 2016	07-1000-680-82-4591	RGS	01/12/2016	$	313.15
Intrust Card Center	16-13745	CLONG JAN 2016	07-1000-680-82-4591	School Specialty	01/12/2016	$	67.96
Intrust Card Center	16-13745	CLONG JAN 2016	07-2213-619-00-4593	Amazon	01/12/2016	$	24.49
Intrust Card Center	16-13608	HAMES JAN 2016	08-2322-619-00-0000	Pizza - HHS Student Leadership Team	01/07/2016	$	47.96
Intrust Card Center	16-13617	HERBERT JAN 2016	08-1000-736-00-0000	Intrust Card - D.Herbert	01/07/2016	$	303.62
Intrust Card Center	16-13618	SOUPENE JAN 2016	08-1000-736-00-0000	Intrust Card - J.Soupene	01/07/2016	$	860.46
Intrust Card Center	16-13645	SCHUCKMAN JAN 2016	08-2213-580-80-0000	Travel Expenses for AESA Conference, Postage, US Flag, Kitchen supplies	01/07/2016	$	1,074.70
Intrust Card Center	16-13645	SCHUCKMAN JAN 2016	08-2213-619-80-0000	Travel Expenses for AESA Conference, Postage, US Flag, Kitchen supplies	01/07/2016	$	50.95
Intrust Card Center	16-13645	SCHUCKMAN JAN 2016	08-2213-680-80-0000	Travel Expenses for AESA Conference, Postage, US Flag, Kitchen supplies	01/07/2016	$	66.51
Intrust Card Center	16-13747	JET/GODW/FRE	11-1000-619-47-0000	Jetta Williams Intrust	01/12/2016	$	248.73
Intrust Card Center	16-13742	SAILORS JAN 2016	26-2200-580-00-1008	12/03 Tradewinds IB Travel: Hotel Lisa Wehkamp	01/12/2016	$	667.52
Intrust Card Center	16-13742	SAILORS JAN 2016	26-2200-580-00-1008	12/06 IB Tradewinds IB Staff Travel: Meal	01/12/2016	$	22.21
Intrust Card Center	16-13742	SAILORS JAN 2016	26-2200-680-00-1008	11/23 Homeland IB Thanksgiving Dinner	01/12/2016	$	638.60
Intrust Card Center	16-13603	GOETZ JAN 2016	28-2100-300-43-0000	Admission to Wichita Children's Theatre for PAT Family Event	01/07/2016	$	340.00
Intrust Card Center	16-13739	KEIRNS JAN 2016	30-1000-510-40-7720	Pizza & Painting	01/12/2016	$	133.00
Intrust Card Center	16-13739	KEIRNS JAN 2016	30-1000-610-40-7720	Family Thanksgiving dinners, family fun night food and activities.	01/12/2016	$	284.55
Intrust Card Center	16-13739	KEIRNS JAN 2016	30-1000-619-40-0050	Art sets, pencils, drawing pads, color books and DVDs.	01/12/2016	$	225.60
Intrust Card Center	16-13739	KEIRNS JAN 2016	30-1000-640-40-7720	Various books and Ed Helper.	01/12/2016	$	183.49
Intrust Card Center	16-13739	KEIRNS JAN 2016	30-1000-890-40-7720	McDonalds, gloves, clothes, make-up/nail sets, Yugioh cards, gift cards, toys and books.	01/12/2016	$	1,265.63
Intrust Card Center	16-13740	SPED JAN 2016	30-1000-580-00-7705	Sami Watkins card log.	01/12/2016	$	170.00
Intrust Card Center	16-13740	SPED JAN 2016	30-1000-610-00-7706	Sami Watkins card log.	01/12/2016	$	330.55
Intrust Card Center	16-13740	SPED JAN 2016	30-1000-640-00-7707	Sami Watkins card log.	01/12/2016	$	40.25
Intrust Card Center	16-13740	SPED JAN 2016	30-1000-650-00-7706	Sami Watkins card log.	01/12/2016	$	195.00
Intrust Card Center	16-13740	SPED JAN 2016	30-1000-650-00-7707	Sami Watkins card log.	01/12/2016	$	365.15
Intrust Card Center	16-13740	SPED JAN 2016	30-2139-600-00-7712	Sami Watkins card log.	01/12/2016	$	22.99
Intrust Card Center	16-13740	SPED JAN 2016	30-2139-619-00-7712	Sami Watkins card log.	01/12/2016	$	12.00

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Intrust Card Center	16-13740	SPED JAN 2016	30-2300-580-00-7000	Angie Estell's card log.	01/12/2016	$	3.10
Intrust Card Center	16-13740	SPED JAN 2016	30-2300-610-00-7000	Angie Estell's card log.	01/12/2016	$	164.95
Intrust Card Center	16-13740	SPED JAN 2016	30-2300-610-00-7000	Sami Watkins card log.	01/12/2016	$	15.88
Intrust Card Center	16-13606	MAURER JAN 2016	55-2200-610-20-0000	Classroom library books	01/07/2016	$	337.27
Subtotal						**$**	**22,593.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01122016	INTRUST BANK, N.A.	1110260100	58330	Lowe's	$ 364.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Lowe's	16-12668	4021	06-2600-619-10-0000	chs bldg./systems, inv.#09081, paint	10/30/2015	$	18.97
Lowe's	16-13061	2747	06-1000-680-10-1046	materials for Emma set	11/24/2015	$	114.84
Lowe's	16-13327	16343	06-2600-610-00-0000	general maintenance, inv.#16343, pvc rainsuit	12/07/2015	$	23.72
Lowe's	16-13550	5675	06-2600-619-01-0000	sc bldg./systems, inv.#05675, pvc couplings, 1" sch 40/90 deg belled, conduit, 1" sch 40/45 deg belled for colt stadium	01/07/2016	$	15.71
Lowe's	16-13582	2132	06-2600-610-00-0000	general maintenance, inv.#02132, hardware for paper towel dispensers	01/07/2016	$	9.04
Lowe's	16-13590	9428	06-2600-619-20-0000	hms bldg./systems, inv.#09428, door bell for the kitchen	01/07/2016	$	12.33
Lowe's	16-13649	2079	06-2600-610-00-0000	general maintenance, inv.#02079, treated lumber	01/07/2016	$	44.62
Lowe's	16-13738	STITT .	06-1000-680-10-1046	Flat free tires for dolly	01/12/2016	$	51.44
Lowe's	16-13738	STITT .	06-1000-680-10-1046	Lowes	01/12/2016	$	48.06
Lowe's	16-13738	STITT .	06-1000-680-10-1046	pipe tape	01/12/2016	$	1.41
Lowe's	16-13415	2231	08-2600-619-18-0000	HHS bldg./systems, inv.#02231, wall patch for boys restroom	12/11/2015	$	24.54
Subtotal						**$**	**364.68**
Total						**$**	**22,958.40**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01152016	INTRUST BANK, N.A.	1110260100	58331	American Express	$ 37,722.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA Inc.	16-13881	LEASE AND AGREEMENTJAN 201	16-2000-442-00-0000	Copier lease and agreement	01/15/2016	$ 14,940.07
Ricoh USA Inc.	16-13881	LEASE AND AGREEMENTJAN 201	16-2000-442-00-0000	Copier lease and agreement C0881662	01/15/2016	$ 22,782.52
Subtotal						**$ 37,722.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01152016	INTRUST BANK, N.A.	1110260100	58332	AT&T 5001	$ 2.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5001		01/29/2016	06-2600-530-10-0000	316-104-4248-803-8		$ 2.20
Subtotal						**$ 2.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01152016	INTRUST BANK, N.A.	1110260100	58333	Black Hills Energy	$ 700.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		JAN 2016	08-2600-621-10-0000	CAMPUS 0858661330		$ 700.31
Subtotal						**$ 700.31**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01152016	INTRUST BANK, N.A.	1110260100	58334	Continuum Retail Energy Servics, LLC	$ 6,622.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Continuum Retail Energy Servics, LLC		150-1511-10377	08-2600-621-10-0000	CAMPUS		$ 1,881.08
Continuum Retail Energy Servics, LLC		150-1511-10377	08-2600-621-18-0000	HHS		$ 854.03
Continuum Retail Energy Servics, LLC		150-1511-10377	08-2600-621-20-0000	HMS		$ 865.50
Continuum Retail Energy Servics, LLC		150-1511-10377	08-2600-621-21-0000	HWMS		$ 1,063.41
Continuum Retail Energy Servics, LLC		150-1511-10377	08-2600-621-33-0000	NELSON		$ 360.24
Continuum Retail Energy Servics, LLC		150-1511-10377	08-2600-621-34-0000	REX		$ 434.51
Continuum Retail Energy Servics, LLC		150-1511-10377	08-2600-621-35-0000	FREEMAN		$ 525.06
Continuum Retail Energy Servics, LLC		150-1511-10377	08-2600-621-37-0000	PRAIRIE		$ 638.81
Subtotal						**$ 6,622.64**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01152016	INTRUST BANK, N.A.	1110260100	58335	Cox Communication	$ 6,996.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox Communication	16-13622	JANUARY 2016	08-1000-736-00-0000	CHS Student Network Upgrade	01/07/2016	$ 6,703.60
Cox Communication	16-13622	JANUARY 2016	08-1000-736-00-0000	Freeman Elementary - Student Network	01/07/2016	$ 16.08
Cox Communication	16-13622	JANUARY 2016	08-1000-736-00-0000	Haysville Middle School - Student Network	01/07/2016	$ 131.00
Cox Communication	16-13622	JANUARY 2016	08-1000-736-00-0000	Oatville Elementary - Student Network	01/07/2016	$ (24.00)
Cox Communication	16-13622	JANUARY 2016	08-1000-736-00-0000	Prairie Elementary - Student Network	01/07/2016	$ 170.00
Subtotal						**$ 6,996.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01152016	INTRUST BANK, N.A.	1110260100	58336	Homeland Stores	$ 1,767.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Homeland Stores	16-13197	422216	06-1000-683-21-2065	Groceries	12/07/2015	$ 153.20
Homeland Stores	16-13474	431667	06-2730-618-00-0000	garage supplies, inv.#431667, febreze carpet spray	12/16/2015	$ 6.98
Homeland Stores	16-13506	431754	06-1000-619-34-3050	Whip Topping	12/18/2015	$ 45.00
Homeland Stores	16-13660	418605	06-2400-619-37-3095	Juice for DARE graduation	01/07/2016	$ 29.52
Homeland Stores	16-13701	431684	06-1000-683-21-2065	Groceries	01/07/2016	$ 76.81
Homeland Stores	16-13434	431697	24-3100-618-00-0000	INV#431697 Deicer	12/11/2015	$ 4.38
Homeland Stores	16-13525	431751	24-3100-618-00-0000	INV#431751 12/11/15 Laundry Detergent	12/18/2015	$ 13.58
Homeland Stores	16-13525	431699	24-3100-631-00-0000	INV#431699 12/10/15 Special Diets	12/18/2015	$ 15.68
Homeland Stores	16-11246	422052	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$ 79.84
Homeland Stores	16-11246	422070	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$ 121.38
Homeland Stores	16-11246	422079	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$ 8.73
Homeland Stores	16-11246	422097	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$ 49.90
Homeland Stores	16-11246	422229	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$ 130.69
Homeland Stores	16-11246	422237	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$ 67.97

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Homeland Stores	16-11246	431654	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	78.08
Homeland Stores	16-11246	431663	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	172.12
Homeland Stores	16-11246	431669	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	86.43
Homeland Stores	16-11246	431677	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	12.73
Homeland Stores	16-11246	431681	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	70.10
Homeland Stores	16-11246	431695	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	71.48
Homeland Stores	16-11246	431753	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	108.35
Homeland Stores	16-11246	431762	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	146.34
Homeland Stores	16-11246	431766	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	9.58
Homeland Stores	16-13701	431679	55-2200-610-21-2065	Groceries	01/07/2016	$	208.89
Subtotal						**$**	**1,767.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01152016	INTRUST BANK, N.A.	1110260100	58337	Patton & Keehn Pest Control, Inc.	$ 702.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Patton & Keehn Pest Control, Inc.		01/06/2016	06-2600-425-00-0000	ADMIN		$	46.75
Patton & Keehn Pest Control, Inc.		01/06/2016	06-2600-425-00-0000	SERVICE CENTER		$	42.50
Patton & Keehn Pest Control, Inc.		01/06/2016	06-2600-425-10-0000	CAMPUS		$	89.00
Patton & Keehn Pest Control, Inc.		01/06/2016	06-2600-425-20-0000	HMS		$	66.00
Patton & Keehn Pest Control, Inc.		01/06/2016	06-2600-425-21-0000	HWMS		$	66.00
Patton & Keehn Pest Control, Inc.		01/06/2016	06-2600-425-33-0000	NELSON		$	41.65
Patton & Keehn Pest Control, Inc.		01/06/2016	06-2600-425-34-0000	REX		$	41.65
Patton & Keehn Pest Control, Inc.		01/06/2016	06-2600-425-35-0000	FREEMAN		$	59.50
Patton & Keehn Pest Control, Inc.		01/06/2016	06-2600-425-36-0000	OATVILLE		$	41.65
Patton & Keehn Pest Control, Inc.		01/06/2016	06-2600-425-37-0000	PRAIRIE		$	41.65
Patton & Keehn Pest Control, Inc.		01/06/2016	06-2600-425-39-0000	RUTH CLARK		$	41.65
Patton & Keehn Pest Control, Inc.		01/06/2016	08-2600-425-18-0000	HHS		$	25.50
Patton & Keehn Pest Control, Inc.		01/06/2016	08-2600-425-80-0000	GRAND LANE		$	34.00
Patton & Keehn Pest Control, Inc.		01/06/2016	30-2600-425-40-7720	TRI CITY		$	65.00
Subtotal						**$**	**702.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01152016	INTRUST BANK, N.A.	1110260100	58338	Shred-It US JV LLC	$ 278.80	Accounts Payable

Accounting Cycle: FY15-16; Begin Date: 1/15/2016; End Date: 1/15/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shred-It US JV LLC		8120515666	08-2660-490-00-0000	DISTRICT SHREDDING		$ 278.80
Subtotal						**$ 278.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01152016	INTRUST BANK, N.A.	1110260100	58339	Sign & Stitch, LLC	$ 35.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sign & Stitch, LLC	16-12434	5159	06-2400-619-34-3095	Apparel	10/20/2015	$ 35.00
Subtotal						**$ 35.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01152016	INTRUST BANK, N.A.	1110260100	58340	Verizon Wireless	$ 2,259.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verizon Wireless		9758052402	06-2610-532-00-0000	CELL PHONE SERVICES		$ 2,259.59
Subtotal						**$ 2,259.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01152016	INTRUST BANK, N.A.	1110260100	58341	Westar Energy	$ 46,070.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Westar Energy		JANUARY 2016	08-2600-622-00-0000	SERVICE CENTER		$ 557.52
Westar Energy		JANUARY 2016	08-2600-622-10-0000	CAMPUS		$ 13,020.83
Westar Energy		JANUARY 2016	08-2600-622-10-0580	COLT STADIUM		$ 1,206.10
Westar Energy		JANUARY 2016	08-2600-622-18-0000	HHS		$ 1,204.14
Westar Energy		JANUARY 2016	08-2600-622-20-0000	MIDDLE SCHOOL		$ 5,763.91
Westar Energy		JANUARY 2016	08-2600-622-21-0000	HWMS		$ 6,257.52
Westar Energy		JANUARY 2016	08-2600-622-33-0000	NELSON		$ 2,134.68
Westar Energy		JANUARY 2016	08-2600-622-34-0000	REX		$ 2,529.83
Westar Energy		JANUARY 2016	08-2600-622-35-0000	ADMIN/FREEMAN		$ 4,203.28
Westar Energy		JANUARY 2016	08-2600-622-36-0000	OATVILLE		$ 1,500.85
Westar Energy		JANUARY 2016	08-2600-622-37-0000	PRAIRIE		$ 3,353.49
Westar Energy		JANUARY 2016	08-2600-622-39-0000	RUTH CLARK		$ 2,977.35
Westar Energy		JANUARY 2016	08-2600-622-80-0000	LEARNING CENTER		$ 466.19
Westar Energy		JANUARY 2016	30-2600-622-40-7720	TRI CITY		$ 894.73
Subtotal						**$ 46,070.42**

Accounting Cycle: FY15-16; Begin Date: 1/15/2016; End Date: 1/15/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01152016	INTRUST BANK, N.A.	1110260100	58342	Xerox Corporation	$ 28.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		082773791	16-2000-442-00-0000	LBP-253815		$ 28.00
Subtotal						**$ 28.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1152016	INTRUST BANK, N.A.	1110260100	58343	Intrust Card Fuel	$ 649.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Center	16-13793	FUEL JAN 2016	06-2710-626-00-0000	motor fuel	01/14/2016	$ 639.77
Intrust Card Center	16-13793	FUEL JAN 2016	07-1000-619-00-4605	fuel (homeless acct)	01/14/2016	$ 10.01
Subtotal						**$ 649.78**
Total						**$ 103,836.27**

Accounting Cycle: FY15-16; Begin Date: 1/25/2016; End Date: 1/25/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58344	4imprint	$ 337.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
4imprint	16-13643	4379651	08-2213-619-80-0000	500 Lexus Style Promo Pens	01/07/2016	$ 337.48
Subtotal						**$ 337.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58345	ACCK	$ 75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACCK	16-13500	USD 261 JAN	06-2211-890-00-0000	Career Fair ACCK	12/16/2015	$ 75.00
Subtotal						**$ 75.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58346	Acm Removal, LLC	$ 450.00	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
Acm Removal, LLC	16-13651	01	06-2600-470-33-0000	nelson contracted expense, asbestos testing from the gym floor	01/07/2016	$ 225.00
Subtotal						**$ 450.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58347	ACP Direct	$ 2,385.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACP Direct	16-13626	0193663	06-1000-619-37-0000	Labsonic Stereo Headphones, purple	01/14/2016	$ 173.75
ACP Direct	16-13626	0193663	06-1000-619-37-0000	Shipping	01/14/2016	$ 14.95
ACP Direct	16-13543	0193278	08-1000-736-00-0000	Headphones for testing	01/07/2016	$ 475.00
ACP Direct	16-13543	0193278	08-1000-736-00-0000	Shipping	01/07/2016	$ 18.95
ACP Direct	16-13600	0193510	08-1000-736-00-0000	Califone 3068AV Headphones Stereo/Mono	01/07/2016	$ 475.00
ACP Direct	16-13600	0193510	08-1000-736-00-0000	Shipping	01/07/2016	$ 18.95
ACP Direct	16-13775	0193631	08-1000-736-00-0000	Califone 3068AV Headphones Stereo/Mono for testing at HMS	01/14/2016	$ 1,140.00

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ACP Direct	16-13775	0193631	08-1000-736-00-0000	Shipping	01/14/2016	$	68.40
Subtotal						**$**	**2,385.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58348	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
01252016	INTRUST BANK, N.A.	1110260100	58349	American Chemical Systems	$ 1,994.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Chemical Systems	16-13426	40263991.06	24-3100-618-00-0000	NELSON-INV#40263991.06	12/11/2015	$ 294.00
American Chemical Systems	16-13426	40264523.86	24-3100-618-00-0000	WEST MIDDLE-INV#40264523.86	12/11/2015	$ 78.00
American Chemical Systems	16-13527	40281108.86	24-3100-618-00-0000	MIDDLE-INV#40281108.86	12/18/2015	$ 172.00
American Chemical Systems	16-13527	40273684.78	24-3100-618-00-0000	OATVILLE-INV#40273684.78	12/18/2015	$ 203.50
American Chemical Systems	16-13527	40280905.83	24-3100-618-00-0000	PRAIRIE-INV#40280905.83	12/18/2015	$ 204.00
American Chemical Systems	16-13863	40333583.72	24-3100-430-10-0000	CAMPUS-INV#40333583.72	01/15/2016	$ 233.00
American Chemical Systems	16-13863	40319756.19	24-3100-430-10-0000	INV#40319756.19	01/15/2016	$ 91.00
American Chemical Systems	16-13863	40352736.53	24-3100-618-00-0000	CAMPUS-INV#40352736.53	01/15/2016	$ 146.00
American Chemical Systems	16-13863	40352822.75	24-3100-618-00-0000	MIDDLE-INV#40352822.75	01/15/2016	$ 104.00
American Chemical Systems	16-13863	40352838.83	24-3100-618-00-0000	REX-INV#40352838.83	01/15/2016	$ 220.00
American Chemical Systems	16-13863	40352796.28	24-3100-618-00-0000	RUTH CLARK-INV#40352796.28	01/15/2016	$ 86.50
American Chemical Systems	16-13863	40352863.56	24-3100-618-00-0000	WEST MIDDLE-INV#40352863.56	01/15/2016	$ 162.00
Subtotal						**$ 1,994.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58350	American Digital Security	$ 1,103.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Digital Security	16-13544	47511-1	08-1000-736-00-0000	MegaDome3 Security camera	01/07/2016	$ 1,053.46
American Digital Security	16-13544	47511-1	08-1000-736-00-0000	Shipping	01/07/2016	$ 49.85
Subtotal						**$ 1,103.31**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58351	American Fun Food Co	$ 1,248.84	Accounts Payable

Accounting Cycle: FY15-16; Begin Date: 1/25/2016; End Date: 1/25/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Fun Food Co	16-13753	203307-0	55-2200-680-10-1151	Supplies for Winter Athletic Concessions	01/14/2016	$ 1,248.84
Subtotal						**$ 1,248.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58352	Austin Distributing	$ 53.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Austin Distributing	16-13566	1572818	06-2730-615-00-0000	repair parts, inv.#1572818, transmission line	01/07/2016	$ 53.74
Subtotal						**$ 53.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58353	Automatic Door Systems LLC	$ 105.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Door Controls	16-13601	103191	06-2400-619-37-0000	Invoice 103191-Reset controller #4 and reloaded settings	01/07/2016	$ 105.00
Subtotal						**$ 105.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58354	Awards Factory Inc	$ 33.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Awards Factory Inc	16-13805	15-3606	06-1000-619-37-0000	Inv 15-3606 Prairie	01/14/2016	$ 11.30
Awards Factory Inc	16-13805	15-3561	06-2211-580-00-0000	Inv 15-3561 nametags	01/14/2016	$ 11.30
Awards Factory Inc	16-13805	15-3606	30-1000-580-40-7720	Inv 15-3606 Tri City	01/14/2016	$ 11.30
Subtotal						**$ 33.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58355	Ayer, Logan	$ 33.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ayer, Logan	16-13904	JAN 2016	06-2580-580-00-0000	Mileage Reimbursement Jan2016	01/20/2016	$ 33.16

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Subtotal		**$ 33.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58356	B & B Lumber Co., Inc	$ 312.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
B & B Lumber Co., Inc	16-12392	CAMPUS	06-1000-680-10-1060	2X4X12 CCA	10/12/2015	$ 30.48
B & B Lumber Co., Inc	16-12392	CAMPUS	06-1000-680-10-1060	2X4X8	10/12/2015	$ 282.00
Subtotal						**$ 312.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58357	B & D Vending	$ 180.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
B & D Vending	16-13653	4TH QTR 2015	08-2213-630-80-0000	Water Cooler	01/07/2016	$ 180.00
Subtotal						**$ 180.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58358	Barnes & Noble Inc	$ 479.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Barnes & Noble Inc	16-13824	2319	06-2200-619-39-0000	Ozobot Starter Pack, Cool Blue	01/14/2016	$ 479.52
Subtotal						**$ 479.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58359	Bay Bridge Administrators, LLC	$ 16,545.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bay Bridge Administrators, LLC	16-13497	SCHLERETH	08-1000-151-00-0200	Early Retirement Incentive - Schlereth	12/16/2015	$ 11,507.00
Bay Bridge Administrators, LLC	16-13497	TURNEY	08-1000-151-00-0200	Early Retirement Incentive - Turney	12/16/2015	$ 5,038.00
Subtotal						**$ 16,545.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58360	Big Tool Store	$ 325.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Big Tool Store	16-13774	430486	06-1000-680-10-1060	1lb rags	01/14/2016	$ 7.99

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Big Tool Store	16-13774	430486	06-1000-680-10-1060	nytrile gloves	01/14/2016	$	17.98
Big Tool Store	16-13774	430486	06-1000-680-10-1060	sand paper 2-150 and 2-220	01/14/2016	$	136.52
Big Tool Store	16-13821	433096	06-1000-680-10-1066	Band saw blades	01/14/2016	$	98.20
Big Tool Store	16-13771	427678	55-2200-610-10-1060	oak edge band	01/14/2016	$	24.99
Big Tool Store	16-13772	426995	55-2200-610-10-1060	leg equalizers	01/14/2016	$	39.58
Subtotal						**$**	**325.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58361	BJ Knudson	$ 193.23	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
BJ Knudson	16-13689	NOV-DEC MILE 2015	06-2610-580-00-0000	maintenance dept. travel, mileage reimbursement	01/07/2016	$ 193.23
Subtotal						**$ 193.23**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58362	Blick Art Materials	$ 492.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blick Art Materials	16-13382	5497456	55-2200-610-10-1140	art supplies	12/08/2015	$ 375.44
Blick Art Materials	16-13387	5389133	55-2200-610-10-1140	Academy Acrylic Titanium White, 2.5oz	12/08/2015	$ 39.96
Blick Art Materials	16-13387	5389133	55-2200-610-10-1140	Academy Acrylic, Cad. Yellow Dp Hue, 2.5	12/08/2015	$ 3.33
Blick Art Materials	16-13387	5411654	55-2200-610-10-1140	Academy Acrylic, Cad. Yellow Dp Hue, 2.5	12/08/2015	$ 36.63
Blick Art Materials	16-13387	5389133	55-2200-610-10-1140	Art Alternative Hot Press Illustration Boards, 15" x 20"	12/08/2015	$ 36.90
Subtotal						**$ 492.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58363	Bowman, Linda	$ 140.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bowman, Linda	16-13830	AUG DEC 2015	07-2200-580-00-4591	Title I Mileage	01/14/2016	$ 140.22
Subtotal						**$ 140.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58364	Brown, Steve	$ 20.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brown, Steve	16-13479	FEES	06-2650-629-00-0000	maintenance tags and titles, reimburse Steve Brown for Kansas Highway Patrol inspection of out-of-state vehicle purchase	12/16/2015	$ 20.00
Subtotal						**$ 20.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58365	Byers Engineering Company	$ 10,500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Byers Engineering Company	16-12775	300161	08-1000-736-00-0000	Fiber project - East to Nelson from Admin	11/06/2015	$ 4,000.00
Byers Engineering Company	16-12775	300161	08-1000-736-00-0000	Fiber Project - North	11/06/2015	$ 3,000.00
Byers Engineering Company	16-12775	300161	08-1000-736-00-0000	Fiber Project - West	11/06/2015	$ 3,500.00
Subtotal						**$ 10,500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58366	Calvin Opp Concrete, Inc.	$ 3,850.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Calvin Opp Concrete, Inc.	16-13650	12168	06-2600-470-20-0000	hms contracted repair, inv.#12168, remove broken brick at top of wall on so. side of bldg.; repair crack at top of wall along ceiling and relay new brick	01/07/2016	$ 950.00
Calvin Opp Concrete, Inc.	16-13650	12167	06-2600-470-35-0000	freeman contracted repair, inv.#12167, removed broken brick from sw bottom corner & relay with new brick	01/07/2016	$ 825.00
Calvin Opp Concrete, Inc.	16-13680	12158	06-2600-470-10-0000	chs contracted repair, inv. #12158, repair brick column and repair other columns slightly damaged	01/07/2016	$ 2,075.00
Subtotal						**$ 3,850.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58367	Campus Activity Fund	$ 7,318.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY15-16; Begin Date: 1/25/2016; End Date: 1/25/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Campus Activity Fund	16-13797	16705	06-2400-619-10-0000	reimburse chs act fund fom G. Roberson lifetouch sitting fee dep 1/11/16	01/14/2016	$	10.00
Campus Activity Fund	16-13803	16718	16-1990-000-00-0000	Ad Sales from ASA Strategic Funding dep 01/11/16	01/14/2016	$	7,263.50
Campus Activity Fund	16-13628	16569	55-1912-000-00-0000	CCM reimbureed wrong account, reimb s/b to chs activity account for nsf reimbursement for Odette Walker 10/30/2015	01/07/2016	$	30.00
Campus Activity Fund	16-13848	16797	55-1912-000-00-0000	CCM reimbursed the district for nsf check should of went to chs Activity fund for Alisha Corbett Ck. 1086 dep 01/11/16	01/14/2016	$	15.00
Subtotal						**$**	**7,318.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58368	Campus Athletic Booster Club	$ 130.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Campus Athletic Booster Club	16-13712	16522	06-1000-330-21-2005	Spiritwear	01/07/2016	$ 130.00
Subtotal						**$ 130.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58369	Cartridge King of Kansas	$ 4,013.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cartridge King of Kansas	16-13593	697919	06-2580-619-00-0000	Invoice #697919 Replacement cartridges	01/07/2016	$ 207.60
Cartridge King of Kansas	16-13593	698101	06-2580-619-00-0000	Invoice #698101 Replacement cartridges	01/07/2016	$ 867.90
Cartridge King of Kansas	16-13593	698103	06-2580-619-00-0000	Invoice #698103 Replacement cartridges	01/07/2016	$ 434.16
Cartridge King of Kansas	16-13776	698936	06-2580-619-00-0000	Replacement printer cartridges	01/14/2016	$ 2,110.68
Cartridge King of Kansas	16-13866	698880	06-2580-619-00-0000	Replacement printer cartridges	01/15/2016	$ 324.74
Cartridge King of Kansas	16-13875	699320	06-2580-619-00-0000	Replacement printer cartridge	01/15/2016	$ 68.05
Subtotal						**$ 4,013.13**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58370	CCM Countertop & Cabinet Mfg	$ 154.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CCM Countertop & Cabinet Mfg	16-13557	57553	06-2600-470-20-0000	hms bldg./systems, inv.#57553, mounting plates and hinges for room B-1	01/07/2016	$ 154.10

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Subtotal		**$ 154.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58371	CDW Government, Inc	$ 7,043.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW Government, Inc	15-11214	BHX0378	06-8000-000-00-0000	Technology services	06/25/2015	$ 598.63
CDW Government, Inc	15-11214	BJQ5348	06-8000-000-00-0000	Technology services	06/25/2015	$ 57.97
CDW Government, Inc	15-11214	BKM9101	06-8000-000-00-0000	Technology services	06/25/2015	$ 188.20
CDW Government, Inc	15-11214	BKQ0320	06-8000-000-00-0000	Technology services	06/25/2015	$ 261.46
CDW Government, Inc	15-11214	BKZ7132	06-8000-000-00-0000	Technology services	06/25/2015	$ 289.87
CDW Government, Inc	15-11214	BLB5166	06-8000-000-00-0000	Technology services	06/25/2015	$ 179.26
CDW Government, Inc	15-11214	BLT5917	06-8000-000-00-0000	Technology services	06/25/2015	$ 203.00
CDW Government, Inc	15-11214	BNQ7044	06-8000-000-00-0000	Technology services	06/25/2015	$ 30.50
CDW Government, Inc	15-11214	BQL2721	06-8000-000-00-0000	Technology services	06/25/2015	$ 3,489.65
CDW Government, Inc	15-11214	BQN9680	06-8000-000-00-0000	Technology services	06/25/2015	$ 1,744.86
Subtotal						**$ 7,043.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58372	Central Key & Safe	$ 248.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Central Key & Safe	16-13567	61610	06-2650-615-00-0000	maintenance repair parts, inv.#61610, repair parts for truck #345	01/07/2016	$ 135.00
Central Key & Safe	16-13567	61644	06-2730-615-00-0000	repair parts, inv.#61644, duplicate key and blanks	01/07/2016	$ 17.50
Central Key & Safe	16-13577	380025	06-2600-610-00-0000	general maintenance, inv.#380025, file cabinet locks	01/07/2016	$ 66.00
Central Key & Safe	16-13577	61682	06-2600-619-35-0000	freeman bldg./systems, inv.#61682, locks for nurses cabinets keyed alike	01/07/2016	$ 30.00
Subtotal						**$ 248.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58373	Choup, Somthara	$ 268.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Choup, Somthara	16-13880	NOV-DEC MILES2015	06-2580-580-00-0000	Mileage Reimbursement Nov.2015-Dec2015	01/15/2016	$ 268.13
Subtotal						**$ 268.13**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58374	Cirus Water/Roaster Joe's	$ 3,533.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cirus Water/Roaster Joe's	16-13471	2064;1519516	06-2600-619-01-0000	SC bldg./systems, inv.#2064:1519516, coffee	12/16/2015	$ 100.05
Cirus Water/Roaster Joe's	16-13685	2064;1531341	06-2600-619-01-0000	sc bldg./systems, inv.#2064:1531341, coffee	01/07/2016	$ 66.70
Cirus Water/Roaster Joe's	16-13526	2064;900006774	24-3100-631-00-0000	CAMPUS-INV#2064:900006774	12/18/2015	$ 612.64
Cirus Water/Roaster Joe's	16-13818	2064;900007029	24-3100-631-00-0000	CAMPUS-INV#2064:900007029	01/14/2016	$ 743.92
Cirus Water/Roaster Joe's	16-13861	2064;900007079	24-3100-631-00-0000	CAMPUS-INV#2064:900007079	01/15/2016	$ 743.92
Cirus Water/Roaster Joe's	16-13761	2064;900006812	55-2200-680-10-1151	Soda for athletic concessions	01/14/2016	$ 1,266.54
Subtotal						**$ 3,533.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58375	City Of Haysville	$ 1,818.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville	16-13443	SPARK DEC 2015	07-2200-300-00-4604	salary contract SPARK Nov/Dec2015	12/11/2015	$ 1,818.80
Subtotal						**$ 1,818.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58376	City Print, Inc.	$ 1,124.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Print, Inc.	16-13625	43613	08-2322-350-00-0000	Printing of District Report Card	01/07/2016	$ 1,124.00
Subtotal						**$ 1,124.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58377	Classroom Direct	$ 1,174.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Classroom Direct	16-10809	208115200949	06-1000-619-35-0000	Supplies for teachers to start the new year	08/03/2015	$ 266.97
Classroom Direct	16-10809	208115210584	06-1000-619-35-0000	Supplies for teachers to start the new year	08/03/2015	$ 130.59
Classroom Direct	16-10809	208115443115	06-1000-619-35-0000	Supplies for teachers to start the new year	08/03/2015	$ 273.85

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Classroom Direct	16-10809	308102333886	06-1000-619-35-0000	Supplies for teachers to start the new year	08/03/2015	$	261.64
Classroom Direct	16-10809	308102339020	06-1000-619-35-0000	Supplies for teachers to start the new year	08/03/2015	$	241.85
Subtotal						**$**	**1,174.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58378	Coleman, Debbie	$ 10.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Coleman, Debbie	16-13441	DEC MILE 2015	06-2310-890-00-0000	Debbie Coleman's mileage to Sams to pay for cookies from BOE to buildings for Christmas	12/11/2015	$	10.60
Subtotal						**$**	**10.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58379	Communities in Schools	$ 10,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Communities in Schools	16-13520	USD 261	06-2321-890-00-0000	Remuneration from USD 261	12/18/2015	$	10,000.00
Subtotal						**$**	**10,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58380	Contemporary Communications, Inc.	$ 848.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Contemporary Communications, Inc.	16-13488	25593	08-2322-350-00-0000	Newsletter mailing - handling	12/16/2015	$	424.06
Contemporary Communications, Inc.	16-13609	25727	08-2322-350-00-0000	Handling of mailing of District Report Card	01/07/2016	$	424.06
Subtotal						**$**	**848.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58381	Coonrod & Associates Construction,INC	$ 43,498.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Coonrod & Associates Construction,INC	16-13850	001 15-0533	31-4300-450-02-0000	Contract for Bond Project Application # 001 12/25/2015 Project 15-053 HH#1518/3	01/14/2016	$	43,498.00

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Subtotal						**$**	**43,498.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58382	Cox, Emily	$ 489.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Cox, Emily	16-13807	OCT-DEC MILE	06-1000-580-00-3041	Mileage Oct Dec 2015	01/14/2016	$	489.79
Subtotal						**$**	**489.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58383	Crystal Winters	$ 27.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Crystal Winters	16-13785	DEC 2015	30-2140-581-00-7713	Mileage for Dec. 2015 Approved by Jetta.	01/14/2016	$	27.93
Subtotal						**$**	**27.93**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58384	Cummisky, Jennifer	$ 24.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Cummisky, Jennifer	16-13728	MEAL ACCT	24-3300-571-00-0000	Refund on meal account for Caydon Cummisky #7488031	01/08/2016	$	14.05
Cummisky, Jennifer	16-13728	MEAL ACCT	24-3300-571-00-0000	Refund on meal account for Kynslee Cummisky #6452744	01/08/2016	$	10.75
Subtotal						**$**	**24.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58385	Cybertron PC	$ 808.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Cybertron PC	16-12924	SI-20190609	08-1000-736-00-0000	Desktop System - custom built for CHS Garner	11/16/2015	$	598.00
Cybertron PC	16-13597	SI-20192912	08-1000-736-00-0000	HEC 400W VN PSU	01/07/2016	$	210.00
Subtotal						**$**	**808.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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01252016	INTRUST BANK, N.A.	1110260100	58386	D. Gerber Commercial Pool Products and Services, LLC	$ 1,227.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
D. Gerber Commercial Pool Products and S	16-13681	5535	06-2600-619-10-0000	chs bldg./systems, inv.#5535, pulsar calcium hypochlorite briquettes, acid magic	01/07/2016	$ 1,227.74
Subtotal						**$ 1,227.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58387	Damm Music Center	$ 612.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Damm Music Center	16-13186	105011	06-1000-683-21-2041	Cello A String	12/07/2015	$ 20.00
Damm Music Center	16-13186	105011	06-1000-683-21-2041	Violin A Strings	12/07/2015	$ 13.50
Damm Music Center	16-13190	105101	06-2640-431-21-0000	Repair - Snare Drum, French Horn, Flute	12/07/2015	$ 73.58
Damm Music Center	16-13190	105101	06-2640-431-21-0000	Repair Oboe	12/07/2015	$ 38.58
Damm Music Center	16-13192	105208	06-2640-430-21-0000	Eastman Bass BS-1158 Reattach Fingerboard	12/07/2015	$ 75.00
Damm Music Center	16-13207	105802 / 105803	06-1000-683-21-2041	Rosin, Shoulder Pads	12/07/2015	$ 44.84
Damm Music Center	16-13700	107115	06-2640-430-21-0000	Cello Bridge, Cello Sound Post	01/07/2016	$ 316.98
Damm Music Center	16-13700	107117	06-2640-431-21-0000	Bari Sax Repair	01/07/2016	$ 25.00
Damm Music Center	16-13700	105797	06-2640-431-21-0000	French Horn Repair	01/07/2016	$ 5.00
Subtotal						**$ 612.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58388	Davis, Becky	$ 76.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis, Becky	16-13631	DEC 2015 MILES	24-3100-580-00-0000	12/01-12/17 2015 Mileage 135	01/07/2016	$ 76.95
Subtotal						**$ 76.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58389	Daymark Solutions Inc	$ 130.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Daymark Solutions Inc	16-13754	101083	55-2200-680-10-1152	I box color ribbon for ID machine	01/14/2016	$ 130.00
Subtotal						**$ 130.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58390	dba Borden Dairy Products	$ 19,771.53	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
dba Borden Dairy Products	16-12981	50125152	24-3100-632-00-0000	RUTH CLARK-INV#50125152	11/18/2015	$ 259.38
dba Borden Dairy Products	16-13424	40125453	24-3100-632-00-0000	CAMPUS-INV#40125453	12/11/2015	$ 118.52
dba Borden Dairy Products	16-13424	40125470	24-3100-632-00-0000	CAMPUS-INV#40125470	12/11/2015	$ 540.55
dba Borden Dairy Products	16-13424	40125505	24-3100-632-00-0000	CAMPUS-INV#40125505	12/11/2015	$ 373.44
dba Borden Dairy Products	16-13424	40125450	24-3100-632-00-0000	FREEMAN-INV#40125450	12/11/2015	$ 186.71
dba Borden Dairy Products	16-13424	40125502	24-3100-632-00-0000	FREEMAN-INV#40125502	12/11/2015	$ 140.04
dba Borden Dairy Products	16-13424	40125448	24-3100-632-00-0000	MIDDLE-INV#40125448	12/11/2015	$ 466.79
dba Borden Dairy Products	16-13424	40125500	24-3100-632-00-0000	MIDDLE-INV#40125500	12/11/2015	$ 245.03
dba Borden Dairy Products	16-13424	40125447	24-3100-632-00-0000	NELSON-INV#40125447	12/11/2015	$ 303.36
dba Borden Dairy Products	16-13424	40125499	24-3100-632-00-0000	NELSON-INV#40125499	12/11/2015	$ 326.68
dba Borden Dairy Products	16-13424	40125455	24-3100-632-00-0000	OATVILLE-INV#40125455	12/11/2015	$ 303.41
dba Borden Dairy Products	16-13424	40125507	24-3100-632-00-0000	OATVILLE-INV#40125507	12/11/2015	$ 151.68
dba Borden Dairy Products	16-13424	40125452	24-3100-632-00-0000	PRAIRIE-INV#40125452	12/11/2015	$ 410.90
dba Borden Dairy Products	16-13424	40125504	24-3100-632-00-0000	PRAIRIE-INV#40125504	12/11/2015	$ 268.42
dba Borden Dairy Products	16-13424	40125449	24-3100-632-00-0000	REX-INV#40125449	12/11/2015	$ 385.07
dba Borden Dairy Products	16-13424	40125501	24-3100-632-00-0000	REX-INV#40125501	12/11/2015	$ 268.39
dba Borden Dairy Products	16-13424	40125454	24-3100-632-00-0000	RUTH CLARK-INV#40125454	12/11/2015	$ 307.42
dba Borden Dairy Products	16-13424	40125506	24-3100-632-00-0000	RUTH CLARK-INV#40125506	12/11/2015	$ 151.68
dba Borden Dairy Products	16-13424	40125451	24-3100-632-00-0000	WEST MIDDLE-INV#40125451	12/11/2015	$ 408.46
dba Borden Dairy Products	16-13424	40125503	24-3100-632-00-0000	WEST MIDDLE-INV#40125503	12/11/2015	$ 280.08
dba Borden Dairy Products	16-13729	40125542	24-3100-632-00-0000	CAMPUS-INV#40125542	01/08/2016	$ 186.76
dba Borden Dairy Products	16-13729	40125595	24-3100-632-00-0000	CAMPUS-INV#40125595	01/08/2016	$ 676.79
dba Borden Dairy Products	16-13729	40125632	24-3100-632-00-0000	CAMPUS-INV#40125632	01/08/2016	$ 46.70
dba Borden Dairy Products	16-13729	40125649	24-3100-632-00-0000	CAMPUS-INV#40125649	01/08/2016	$ 420.13
dba Borden Dairy Products	16-13729	40125678C	24-3100-632-00-0000	CREDIT MEMO	01/08/2016	$ (64.92)
dba Borden Dairy Products	16-13729	40125679C	24-3100-632-00-0000	CREDIT MEMO	01/08/2016	$ (129.84)
dba Borden Dairy Products	16-13729	40125680C	24-3100-632-00-0000	CREDIT MEMO	01/08/2016	$ (66.56)
dba Borden Dairy Products	16-13729	40125681C	24-3100-632-00-0000	CREDIT MEMO	01/08/2016	$ (21.24)
dba Borden Dairy Products	16-13729	40125682C	24-3100-632-00-0000	CREDIT MEMO	01/08/2016	$ (63.93)
dba Borden Dairy Products	16-13729	40125683C	24-3100-632-00-0000	CREDIT MEMO	01/08/2016	$ (120.44)
dba Borden Dairy Products	16-13729	40125684C	24-3100-632-00-0000	CREDIT MEMO	01/08/2016	$ (274.73)
dba Borden Dairy Products	16-13729	40125685C	24-3100-632-00-0000	CREDIT MEMO	01/08/2016	$ (163.72)
dba Borden Dairy Products	16-13729	40125686C	24-3100-632-00-0000	CREDIT MEMO	01/08/2016	$ (69.12)
dba Borden Dairy Products	16-13729	40125539	24-3100-632-00-0000	FREEMAN-INV#40125539	01/08/2016	$ 175.04
dba Borden Dairy Products	16-13729	40125592	24-3100-632-00-0000	FREEMAN-INV#40125592	01/08/2016	$ 221.76
dba Borden Dairy Products	16-13729	40125629	24-3100-632-00-0000	FREEMAN-INV#40125629	01/08/2016	$ 186.70
dba Borden Dairy Products	16-13729	40125537	24-3100-632-00-0000	MIDDLE-INV#40125537	01/08/2016	$ 291.69
dba Borden Dairy Products	16-13729	40125590	24-3100-632-00-0000	MIDDLE-INV#40125590	01/08/2016	$ 415.91
dba Borden Dairy Products	16-13729	40125627	24-3100-632-00-0000	MIDDLE-INV#40125627	01/08/2016	$ 420.10
dba Borden Dairy Products	16-13729	40125536	24-3100-632-00-0000	NELSON-INV#40125536	01/08/2016	$ 171.71

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dba Borden Dairy Products	16-13729	40125589	24-3100-632-00-0000	NELSON-INV#40125589	01/08/2016	$	431.77
dba Borden Dairy Products	16-13729	40125626	24-3100-632-00-0000	NELSON-INV#40125626	01/08/2016	$	245.03
dba Borden Dairy Products	16-13729	40125544	24-3100-632-00-0000	OATVILLE-INV#40125544	01/08/2016	$	210.03
dba Borden Dairy Products	16-13729	40125597	24-3100-632-00-0000	OATVILLE-INV#40125597	01/08/2016	$	291.78
dba Borden Dairy Products	16-13729	40125634	24-3100-632-00-0000	OATVILLE-INV#40125634	01/08/2016	$	280.06
dba Borden Dairy Products	16-13729	40125541	24-3100-632-00-0000	PRAIRIE-INV#40125541	01/08/2016	$	280.02
dba Borden Dairy Products	16-13729	40125594	24-3100-632-00-0000	PRAIRIE-INV#40125594	01/08/2016	$	350.07
dba Borden Dairy Products	16-13729	40125631	24-3100-632-00-0000	PRAIRIE-INV#40125631	01/08/2016	$	431.76
dba Borden Dairy Products	16-13729	40125538	24-3100-632-00-0000	REX-INV#40125538	01/08/2016	$	291.69
dba Borden Dairy Products	16-13729	40125591	24-3100-632-00-0000	REX-INV#40125591	01/08/2016	$	350.20
dba Borden Dairy Products	16-13729	40125628	24-3100-632-00-0000	REX-INV#40125628	01/08/2016	$	385.07
dba Borden Dairy Products	16-13729	40125543	24-3100-632-00-0000	RUTH CLARK-INV#40125543	01/08/2016	$	151.71
dba Borden Dairy Products	16-13729	40125596	24-3100-632-00-0000	RUTH CLARK-INV#40125596	01/08/2016	$	245.03
dba Borden Dairy Products	16-13729	40125633	24-3100-632-00-0000	RUTH CLARK-INV#40125633	01/08/2016	$	303.51
dba Borden Dairy Products	16-13729	40125540	24-3100-632-00-0000	WEST MIDDLE-INV#40125540	01/08/2016	$	396.73
dba Borden Dairy Products	16-13729	40125593	24-3100-632-00-0000	WEST MIDDLE-INV#40125593	01/08/2016	$	280.08
dba Borden Dairy Products	16-13729	40125630	24-3100-632-00-0000	WEST MIDDLE-INV#40125630	01/08/2016	$	408.43
dba Borden Dairy Products	16-13864	40125722	24-3100-632-00-0000	CAMPUS-INV#40125722	01/15/2016	$	316.92
dba Borden Dairy Products	16-13864	40125739	24-3100-632-00-0000	CAMPUS-INV#40125739	01/15/2016	$	450.18
dba Borden Dairy Products	16-13864	40125774	24-3100-632-00-0000	CAMPUS-INV#40125774	01/15/2016	$	357.84
dba Borden Dairy Products	16-13864	40125719	24-3100-632-00-0000	FREEMAN-INV#40125719	01/15/2016	$	288.58
dba Borden Dairy Products	16-13864	40125771	24-3100-632-00-0000	FREEMAN-INV#40125771	01/15/2016	$	138.50
dba Borden Dairy Products	16-13864	40125717	24-3100-632-00-0000	MIDDLE-INV#40125717	01/15/2016	$	519.48
dba Borden Dairy Products	16-13864	40125769	24-3100-632-00-0000	MIDDLE-INV#40125769	01/15/2016	$	238.44
dba Borden Dairy Products	16-13864	40125716	24-3100-632-00-0000	NELSON-INV#40125716	01/15/2016	$	369.36
dba Borden Dairy Products	16-13864	40125768	24-3100-632-00-0000	NELSON-INV#40125768	01/15/2016	$	346.26
dba Borden Dairy Products	16-13864	40125724	24-3100-632-00-0000	OATVILLE-INV#40125724	01/15/2016	$	346.32
dba Borden Dairy Products	16-13864	40125776	24-3100-632-00-0000	OATVILLE-INV#40125776	01/15/2016	$	161.58
dba Borden Dairy Products	16-13864	40125721	24-3100-632-00-0000	PRAIRIE-INV#40125721	01/15/2016	$	519.42
dba Borden Dairy Products	16-13864	40125773	24-3100-632-00-0000	PRAIRIE-INV#40125773	01/15/2016	$	219.30
dba Borden Dairy Products	16-13864	40125718	24-3100-632-00-0000	REX-INV#40125718	01/15/2016	$	438.64
dba Borden Dairy Products	16-13864	40125770	24-3100-632-00-0000	REX-INV#40125770	01/15/2016	$	311.64
dba Borden Dairy Products	16-13864	40125723	24-3100-632-00-0000	RUTH CLARK-INV#40125723	01/15/2016	$	404.06
dba Borden Dairy Products	16-13864	40125775	24-3100-632-00-0000	RUTH CLARK-INV#40125775	01/15/2016	$	126.94
dba Borden Dairy Products	16-13864	40125720	24-3100-632-00-0000	WEST MIDDLE-INV#40125720	01/15/2016	$	450.18
dba Borden Dairy Products	16-13864	40125772	24-3100-632-00-0000	WEST MIDDLE-INV#40125772	01/15/2016	$	300.12
Subtotal						**$**	**19,771.53**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58391	DBA EMC Publishing, Paradigm Publishing, Education Solutions, JIST Publishing	$ 215.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY15-16; Begin Date: 1/25/2016; End Date: 1/25/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

DBA EMC Publishing, Paradigm Publishing	16-13065	10714965	06-1000-680-10-1075	Treffpunkt Berlin Level 1 Disc 2 GEA401149	11/24/2015	$	215.55
Subtotal						**$**	**215.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58392	Decal Graphics	$ 695.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Decal Graphics	16-13553	56078	06-2600-619-37-0000	Prairie bldg./systems, "Kiddie College Parking Only" signs	01/07/2016	$ 40.80
Decal Graphics	16-13574	56033	06-2710-683-00-0000	safety/training, inv.#56033, digital banners	01/07/2016	$ 618.75
Decal Graphics	16-13574	56032	06-2730-615-00-0000	repair parts, inv.#56032, digital decals	01/07/2016	$ 36.00
Subtotal						**$ 695.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58393	DeLeon, Angelina	$ 38.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DeLeon, Angelina	16-13757	TIGHTS	06-1000-680-10-1046	Girls tights for musical	01/14/2016	$ 38.61
Subtotal						**$ 38.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58394	Demco Inc	$ 300.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Demco Inc	16-12287	5721956	06-2200-619-33-0000	Label Protectors, Laser Labels, Book tape, Book repair corners and wings.	01/19/2016	$ 300.80
Subtotal						**$ 300.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58395	Dent, Shane	$ 88.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dent, Shane	16-13512	POPCORN	06-2400-619-36-3095	Popcorn for movie with the principal	12/18/2015	$ 54.00
Dent, Shane	16-13595	INSERVICE	06-1000-619-36-3050	Walmart supplies for inservice	01/07/2016	$ 34.43
Subtotal						**$ 88.43**

Accounting Cycle: FY15-16; Begin Date: 1/25/2016; End Date: 1/25/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58396	Don D. Rutherford & Sons, Inc.	$ 18,050.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Don D. Rutherford & Sons, Inc.	16-13534	15-156	16-4700-430-20-0000	find Leak and Repair Leak / Structure HMS	01/07/2016	$ 1,294.81
Don D. Rutherford & Sons, Inc.	16-13534	15-073	16-4700-430-20-0000	Repair Water Damamge Case # 006415-121720527	01/07/2016	$ 16,755.98
Subtotal						**$ 18,050.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58397	Don Hattan Chevrolet, Inc.	$ 1,957.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Don Hattan Chevrolet, Inc.	16-13578	143714S.	06-2730-615-00-0000	repair parts, inv.#143714S, sunshade	01/07/2016	$ 112.13
Don Hattan Chevrolet, Inc.	16-13674	298226	06-2730-490-00-0000	contract labor, inv.#298226, thermostat replacement (warranty), #3 glow plug replacement, #4 glow plug replacement (glow plug tips broken off in cylinder)	01/07/2016	$ 1,845.80
Subtotal						**$ 1,957.93**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58398	Doug's Auto Service	$ 3,347.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Doug's Auto Service	16-13563	00002598	06-2730-490-00-0000	contract labor, inv.#00002598, install spark plug insert in #3cyl & replace coil and plug in #501	01/07/2016	$ 270.16
Doug's Auto Service	16-13662	00002627	06-2730-490-00-0000	contract labor, inv.#00002627, replace front diff and rear carrier on 2008 chevy	01/07/2016	$ 2,737.71
Doug's Auto Service	16-13672	00002691	06-2730-490-00-0000	contract labor, inv.#00002691, front shocks and installation	01/07/2016	$ 339.78
Subtotal						**$ 3,347.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58399	Dresbach, Katherine	$ 141.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY15-16; Begin Date: 1/25/2016; End Date: 1/25/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Dresbach, Katherine	16-13788	NOV DEC 2015	30-2139-581-00-7712	November and December 2015 mileage.	01/14/2016	$	141.36
Subtotal						**$**	**141.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58400	Druide Informatique Inc.	$ 1,120.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Druide Informatique Inc.	16-11530	62235	55-1000-644-20-0000	Typing Pal HMS	09/21/2015	$	560.00
Druide Informatique Inc.	16-11530	62234	55-1000-644-21-0000	Typing Pal- HWMS	09/21/2015	$	560.00
Subtotal						**$**	**1,120.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58401	Dynamic Control Systems Inc	$ 90.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Dynamic Control Systems Inc	16-13554	009800	06-2600-470-10-0000	chs contracted repair, inv.#009800, formatted the module and downloaded memory for UH-1	01/07/2016	$	90.00
Subtotal						**$**	**90.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58402	EDU 21C Foundation	$ 500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
EDU 21C Foundation	16-13839	OCT 13, 2015	07-2200-580-00-4591	Public Performance Rights X2	01/14/2016	$	125.00
EDU 21C Foundation	16-13839	SEPT 23, 2015	07-2200-580-00-4591	Public Performance Rights X2	01/14/2016	$	125.00
EDU 21C Foundation	16-13839	OCT 13, 2015	07-2213-300-00-4593	Public Performance Rights X2	01/14/2016	$	125.00
EDU 21C Foundation	16-13839	SEPT 23, 2015	07-2213-300-00-4593	Public Performance Rights X2	01/14/2016	$	125.00
Subtotal						**$**	**500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58403	Elliott Electric Supply, Inc	$ 2,553.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Elliott Electric Supply, Inc	16-13462	135-23359-02	06-2620-722-00-0000	electrical supplies, inv.135-23359-02, 4" SQ CVR TOGG	12/16/2015	$	57.00

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Elliott Electric Supply, Inc	16-13462	135-22014-02	06-2710-890-00-0000	transportation other operations, inv.#135-22014-02, 135-22386-02, 135-22511-01,135-24217-01, 15W LED instant start, 15A 125V male flanged out, ang. plugs, 300V black cord	12/16/2015	$	103.84
Elliott Electric Supply, Inc	16-13462	135-22386-02	06-2710-890-00-0000	transportation other operations, inv.#135-22014-02, 135-22386-02, 135-22511-01,135-24217-01, 15W LED instant start, 15A 125V male flanged out, ang. plugs, 300V black cord	12/16/2015	$	273.60
Elliott Electric Supply, Inc	16-13462	135-22511-01	06-2710-890-00-0000	transportation other operations, inv.#135-22014-02, 135-22386-02, 135-22511-01,135-24217-01, 15W LED instant start, 15A 125V male flanged out, ang. plugs, 300V black cord	12/16/2015	$	324.50
Elliott Electric Supply, Inc	16-13462	135-24217-01	06-2710-890-00-0000	transportation other operations, inv.#135-22014-02, 135-22386-02, 135-22511-01,135-24217-01, 15W LED instant start, 15A 125V male flanged out, ang. plugs, 300V black cord	12/16/2015	$	185.74
Elliott Electric Supply, Inc	16-13561	135-24826-01	06-2600-619-35-0000	freeman bldg./systems, inv.#135-24826-01, 40W LED wall pk	01/07/2016	$	200.00
Elliott Electric Supply, Inc	16-13561	135-24221-02	06-2620-722-00-0000	electrical supplies, inv.#135-24221-02, black cords, saddle grips, diecast chased nippples	01/07/2016	$	277.14
Elliott Electric Supply, Inc	16-13589	135-25324-01	06-2620-722-00-0000	electrical supplies, inv.#135-25324-01, lamps, plugs, cord conn, switches spec dup, ballasts	01/07/2016	$	1,002.27
Elliott Electric Supply, Inc	16-13664	135-25324-02	06-2600-619-39-0000	ruth clark bldg./systems, inv.#135-25324-02, lamps	01/07/2016	$	116.91
Elliott Electric Supply, Inc	16-13664	135-25742-01	06-2620-722-00-0000	electrical supplies, inv.#135-25742-01, lamps	01/07/2016	$	12.60
Subtotal						**$**	**2,553.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58404	Engelking, David	$ 110.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Engelking, David	16-13647	SUB LISC FEE	06-2400-128-37-0000	Reimbursement for payment of sub license fee and background check for Des Nelson	01/07/2016	$ 110.00
Subtotal						**$ 110.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58405	Engineered Door Products	$ 766.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Engineered Door Products	16-13540	35401	06-2600-619-20-0000	hms bldg./systems, inv.#35401, hinges	01/07/2016	$ 766.00
Subtotal						**$ 766.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58406	Essdack / INT #622	$ 47,893.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Essdack / INT #622	16-13623	7 OUT OF 12	06-1000-591-00-0000	7th out of 12 payments	01/07/2016	$ 47,893.20
Subtotal						**$ 47,893.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58407	Evans Ceramic Supplies	$ 822.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Evans Ceramic Supplies	16-11177	3971	55-2200-610-10-1140	PC59	08/19/2015	$ 168.00
Evans Ceramic Supplies	16-12482	3972	55-2200-610-10-1140	buff clay	10/23/2015	$ 620.00
Evans Ceramic Supplies	16-12482	3972	55-2200-610-10-1140	wax resist	10/23/2015	$ 34.50
Subtotal						**$ 822.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58408	Evco Wholesale Food Corp.	$ 10,044.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Evco Wholesale Food Corp.	16-13428	0975861	24-3100-631-00-0000	FREEMAN-INV#0975861	12/11/2015	$ 517.12
Evco Wholesale Food Corp.	16-13428	0975863	24-3100-631-00-0000	REX-INV#0975863	12/11/2015	$ 562.89
Evco Wholesale Food Corp.	16-13523	0977645	24-3100-631-00-0000	CAMPUS-INV#0977645	12/18/2015	$ 938.04
Evco Wholesale Food Corp.	16-13523	0978010	24-3100-631-00-0000	MIDDLE-INV#0978010	12/18/2015	$ 1,311.75
Evco Wholesale Food Corp.	16-13523	0977602	24-3100-631-00-0000	NELSON-INV#0977602	12/18/2015	$ 370.75
Evco Wholesale Food Corp.	16-13523	0977614	24-3100-631-00-0000	OATVILLE-INV#0977614	12/18/2015	$ 538.25
Evco Wholesale Food Corp.	16-13523	0978008	24-3100-631-00-0000	PRAIRIE-INV#0978008	12/18/2015	$ 621.02
Evco Wholesale Food Corp.	16-13523	0977217	24-3100-631-00-0000	WEST MIDDLE-INV#0977217	12/18/2015	$ 601.95
Evco Wholesale Food Corp.	16-13523	0977645	24-3100-639-00-0000	CAMPUS-INV#0977645	12/18/2015	$ 263.75
Evco Wholesale Food Corp.	16-13523	0978010	24-3100-639-00-0000	MIDDLE-INV#0978010	12/18/2015	$ 112.88
Evco Wholesale Food Corp.	16-13523	0978008	24-3100-639-00-0000	PRAIRIE-INV#0978008	12/18/2015	$ 59.43
Evco Wholesale Food Corp.	16-13523	0977217	24-3100-639-00-0000	WEST MIDDLE-INV#0977217	12/18/2015	$ 45.32

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Evco Wholesale Food Corp.	16-13860	0102028	24-3100-631-00-0000	CAMPUS-INV#0102028	01/15/2016	$	534.12
Evco Wholesale Food Corp.	16-13860	0101661	24-3100-631-00-0000	FREEMAN-INV#0101661	01/15/2016	$	466.62
Evco Wholesale Food Corp.	16-13860	0101662	24-3100-631-00-0000	MIDDLE-INV#0101662	01/15/2016	$	655.04
Evco Wholesale Food Corp.	16-13860	0102040	24-3100-631-00-0000	PRAIRIE-INV#0102040	01/15/2016	$	753.74
Evco Wholesale Food Corp.	16-13860	0101660	24-3100-631-00-0000	REX-INV#0101660	01/15/2016	$	694.79
Evco Wholesale Food Corp.	16-13860	0102021	24-3100-631-00-0000	RUTH CLARK-INV#0102021	01/15/2016	$	503.35
Evco Wholesale Food Corp.	16-13860	0101663	24-3100-631-00-0000	WEST MIDDLE-INV#0101663	01/15/2016	$	459.83
Evco Wholesale Food Corp.	16-13860	0101663	24-3100-639-00-0000	WEST MIDDLE-INV#0101663	01/15/2016	$	34.20
Subtotal						**$**	**10,044.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58409	Family MedCenters PA	$ 842.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Family MedCenters PA	16-13312	10910	06-2710-683-00-0000	safety/training, inv.#10910, Cheryl Howland, DOT physical	12/07/2015	$ 55.00
Family MedCenters PA	16-13312	10910	06-2710-683-00-0000	safety/training, inv.#10910, Nettie Martin, DOT physical	12/07/2015	$ 60.00
Family MedCenters PA	16-13312	10910	06-2710-683-00-0000	safety/training, inv.#10910, Richard Martin Jr., DOT physical	12/07/2015	$ 78.00
Family MedCenters PA	16-13464	10940	06-2710-683-00-0000	safety/training, inv.#10940, Jeremy Silver, DOT physical	12/16/2015	$ 78.00
Family MedCenters PA	16-13551	10990/11010	06-2710-683-00-0000	safety/training, inv. #10990, Christina Schneider, DOT physical	01/07/2016	$ 78.00
Family MedCenters PA	16-13551	10990/11010	06-2710-683-00-0000	safety/training, inv.#10990, Angela Swisher, DOT physical	01/07/2016	$ 60.00
Family MedCenters PA	16-13551	10990/11010	06-2710-683-00-0000	safety/training, inv.#10990, Dawn Tucker, DOT physical	01/07/2016	$ 60.00
Family MedCenters PA	16-13551	10990/11010	06-2710-683-00-0000	safety/training, inv.#10990, Joanne Smith, DOT physical	01/07/2016	$ 60.00
Family MedCenters PA	16-13551	10990/11010	06-2710-683-00-0000	safety/training, inv.#10990, Judy Logan, DOT physical	01/07/2016	$ 60.00
Family MedCenters PA	16-13551	10990/11010	06-2710-683-00-0000	safety/training, inv.#10990, Tammy Pennington, DOT physical	01/07/2016	$ 60.00
Family MedCenters PA	16-13551	10990/11010	06-2710-683-00-0000	safety/training, inv.#11010, Julie Unruh, DOT physical	01/07/2016	$ 55.00
Family MedCenters PA	16-13677	11090	06-2710-683-00-0000	safety/training, Gerald Hying DOT physical	01/07/2016	$ 60.00
Family MedCenters PA	16-13677	11090	06-2710-683-00-0000	safety/training, inv.#11090, Beverly Godetz DOT physical	01/07/2016	$ 78.00
Subtotal						**$ 842.00**

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
01252016	INTRUST BANK, N.A.	1110260100	58410	Farmer Brothers	$ 778.47	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers	16-13378	62917214SO	08-2213-630-80-0000	Creamer, Cups, Cappuchino, Tea Flavoring	12/08/2015	$ 280.23
Farmer Brothers	16-13694	62917523SO	08-2213-630-80-0000	Coffee, Cappuccino, Creamer, Lids, Hot Cocoa, Apple Cider	01/07/2016	$ 498.24
Subtotal						**$ 778.47**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58411	Fed Ex Freight	$ 289.18	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fed Ex Freight	16-13838	3644030526	55-1000-644-20-0000	Return of MS Science Statement AA61319759	01/14/2016	$ 144.59
Fed Ex Freight	16-13838	3644030526	55-1000-644-21-0000	Return of MS Science Statement AA61319759	01/14/2016	$ 144.59
Subtotal						**$ 289.18**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58412	Ferguson Enterprises Inc. #216	$ 2,174.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ferguson Enterprises Inc. #216	16-13473	2343600	06-2600-619-21-0000	hwms bldg./systems, inv.#2343600, shower head with bracket for boys locker room	12/16/2015	$ 40.70
Ferguson Enterprises Inc. #216	16-13539	0711423	06-2600-619-10-0000	chs bldg./systems, inv.0711423, drinking fountains	01/07/2016	$ 1,866.66
Ferguson Enterprises Inc. #216	16-13539	22346714	06-2600-619-20-0000	hms bldg./systems, inv.#22346714, royal 1.6fv w/swt for boys restroom	01/07/2016	$ 129.79
Ferguson Enterprises Inc. #216	16-13581	2353132	06-2600-619-33-0000	nelson bldg./systems, inv.#2353132, plbg. repair parts	01/07/2016	$ 49.21
Ferguson Enterprises Inc. #216	16-13687	2362538	06-2600-619-10-0000	chs bldg./systems, inv.#2362538, repair parts for boys restroom in G-hall	01/07/2016	$ 20.73
Ferguson Enterprises Inc. #216	16-13687	2356523	06-2600-619-33-0000	nelson bldg./systems, inv.#2356523, plbg. repair parts	01/07/2016	$ 19.31
Ferguson Enterprises Inc. #216	16-13687	2360540	06-2600-619-37-0000	rc bldg./systems, inv.#2360540, repair parts	01/07/2016	$ 17.16
Ferguson Enterprises Inc. #216	16-13687	2357386	06-2620-727-00-0000	plbg. supplies, inv.#2357386, small plbg. parts for stock	01/07/2016	$ 31.35

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Subtotal		**$ 2,174.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58413	Ferguson, Donna	$ 53.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ferguson, Donna	16-13844	REIMB DEC 2015	06-1000-619-35-3050	Reimbursement for items for Freeman school	01/14/2016	$ 21.91
Ferguson, Donna	16-13844	REIMB DEC 2015	06-2400-619-35-0000	Reimbursement for items for Freeman school	01/14/2016	$ 31.84
Subtotal						**$ 53.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58414	First Responder	$ 1,182.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First Responder	16-13798	01/11/2016	06-2130-619-00-0000	13 Adult Defibtech AED Pads	01/14/2016	$ 454.35
First Responder	16-13798	01/11/2016	06-2130-619-00-0000	8 Pediatric Defibtech AED Pads	01/14/2016	$ 728.00
Subtotal						**$ 1,182.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58415	Follett School Solutions	$ 8,167.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett School Solutions	16-12590	769746A-5	06-2200-641-33-0000	Books for all grade levels	11/09/2015	$ 568.03
Follett School Solutions	16-13829	1913535A	07-2200-580-00-4591	Invoice 1913535A	01/14/2016	$ 1,347.50
Follett School Solutions	16-13829	1915366A	07-2200-619-00-4593	Invoice 1915366A	01/14/2016	$ 55.90
Follett School Solutions	16-13394	1898500A	55-1000-644-00-0000	Invoice 1898500A- Reading	12/11/2015	$ 1,176.00
Follett School Solutions	16-13394	1899118B	55-1000-644-00-0000	Invoice 1899118B- Math	12/11/2015	$ 1,048.84
Follett School Solutions	16-13394	1907211A	55-1000-644-00-0000	Invoice 1907211A- Reading	12/11/2015	$ 2,278.00
Follett School Solutions	16-13394	1872241A	55-1000-644-10-0000	Invoice 1872241A- CHS Sports/Health	12/11/2015	$ 832.05
Follett School Solutions	16-13394	1908060A	55-1000-644-33-0000	Invoice 1908060A- Science	12/11/2015	$ 534.00
Follett School Solutions	16-13829	1916828A	55-1000-644-18-0000	Invoice 1916828A	01/14/2016	$ 327.60
Subtotal						**$ 8,167.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58416	Foulston & Siefkin LLP	$ 3,380.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Foulston & Siefkin LLP	16-13446	415569	06-2310-345-00-0000	Invoice 415569 Legal services rendered	12/11/2015	$	780.00
Foulston & Siefkin LLP	16-13894	416875	06-2310-345-00-0000	Inv 416875 legal services rendered	01/19/2016	$	2,600.00
Subtotal						**$**	**3,380.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58417	Gallup Organization (The)	$ 99.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gallup Organization (The)	16-13837	2021688	06-2210-580-00-0000	GSP Making Most of Results- Jennifer Reed Invoice 2021688	01/14/2016	$ 99.00
Subtotal						**$ 99.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58418	Garnett Auto Supply	$ 105.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Garnett Auto Supply	16-13478	4751096	06-2730-615-00-0000	repair parts, inv.#4751096, 4751150, miniature bulbs, oil cooler line	12/16/2015	$ 13.90
Garnett Auto Supply	16-13478	4751150	06-2730-615-00-0000	repair parts, inv.#4751096, 4751150, miniature bulbs, oil cooler line	12/16/2015	$ 39.45
Garnett Auto Supply	16-13478	4750875	06-2730-618-00-0000	garage supplies, inv. #4750875, snow brushes	12/16/2015	$ 43.78
Garnett Auto Supply	16-13565	4750885C	06-2730-615-00-0000	CREDIT MEMO	01/07/2016	$ (7.63)
Garnett Auto Supply	16-13565	4751339	06-2730-615-00-0000	repair parts, inv.#4751339, tire repair cement	01/07/2016	$ 16.32
Subtotal						**$ 105.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58419	General Parts Inc	$ 322.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
General Parts Inc	16-13541	1519763	06-2600-619-10-0000	chs bldg./systems, inv.#1519763, blower motor for hot box in kitchen	01/07/2016	$ 236.70
General Parts Inc	16-13652	1520481	06-2600-619-10-0000	chs bldg./systems, inv.#1520481, heat element for kitchen	01/07/2016	$ 85.95
Subtotal						**$ 322.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58420	Goebel, Denise	$ 69.54	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Goebel, Denise	16-13804	NOV-DEC 2015	06-2610-580-00-0000	Mileage Nov-Dec	01/14/2016	$ 69.54
Subtotal						**$ 69.54**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58421	Gopher Sport	$ 310.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gopher Sport	16-13432	9093238	06-1000-683-37-0000	Heavy duty inflator	12/11/2015	$ 265.00
Gopher Sport	16-13432	9093238	06-1000-683-37-0000	Shipping	12/11/2015	$ 45.05
Subtotal						**$ 310.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58422	Grainger	$ 90.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Grainger	16-13572	9905110244	06-2730-615-00-0000	repair parts, inv.#9905110244, clamps	01/07/2016	$ 37.72
Grainger	16-13572	9908648034	06-2730-618-00-0000	garage supplies, inv.#9908648034, shelf bins, bin divider	01/07/2016	$ 53.04
Subtotal						**$ 90.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58423	Graves, Paul	$ 400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Graves, Paul	16-13763	11/13/15	06-1000-680-10-1046	Instrumentalist for Musical	01/14/2016	$ 400.00
Subtotal						**$ 400.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58424	Greenbush	$ 1,800.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Greenbush	16-13396	102990	55-1000-644-00-0000	Invoice 102990- Tumblebooks	12/11/2015	$ 1,800.00
Subtotal						**$ 1,800.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58425	Gregory, Mary	$ 55.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gregory, Mary	16-13632	DEC 2015 MILES	24-3100-580-00-0000	12/01-12/17 2015 Mileage 98	01/07/2016	$ 55.86
Subtotal						**$ 55.86**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58426	Griffitt, Scott	$ 141.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Griffitt, Scott	16-13808	OCT-DEC 2015	06-1000-581-00-0000	Mileage Oct-Dec	01/14/2016	$ 141.93
Subtotal						**$ 141.93**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58427	Gulick, Diamond	$ 500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gulick, Diamond	16-13812	1/14/16	08-2213-330-80-0000	Facilitated "Teaching Math With Manipulatives" workshop on 1/14/16	01/14/2016	$ 500.00
Subtotal						**$ 500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58428	H.W.Wilson Product Line	$ 185.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
H.W.Wilson Product Line	16-12649	335816	06-2200-641-10-0000	Current Biography Yearbook 2015	10/30/2015	$ 179.10
H.W.Wilson Product Line	16-12649	335816	06-2200-641-10-0000	Shipping	10/30/2015	$ 6.25
Subtotal						**$ 185.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58429	Hajoca Corporation	$ 4,273.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hajoca Corporation	16-13484	S010441568.001	06-2600-619-33-0000	nelson bldg./systems, inv.#S010441568.001, S010441568.002, plbg. repair parts for B-hall restrooms	12/16/2015	$ 187.31

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Hajoca Corporation	16-13484	S010441568.002	06-2600-619-33-0000	nelson bldg./systems, inv.#S010441568.001, S010441568.002, plbg. repair parts for B-hall restrooms	12/16/2015	$	88.29
Hajoca Corporation	16-13484	S010445710.001	06-2620-727-00-0000	plbg. supplies, inv.#S010445710.001, 1 case clobber drain opener	12/16/2015	$	270.23
Hajoca Corporation	16-13592	S010455160.002	06-2600-470-10-0000	chs bldg./systems, inv.#S010455160.002, lav conn lead free	01/07/2016	$	24.36
Hajoca Corporation	16-13670	S010450845.001	06-2600-619-35-0000	freeman bldg./systems, inv.#S010450845.001, drinking fountains	01/07/2016	$	3,282.36
Hajoca Corporation	16-13678	S010455160.001	06-2600-619-10-0000	chs bldg./systems, inv.#S010455160.001, faucets	01/07/2016	$	210.57
Hajoca Corporation	16-13678	S010455160.001	06-2600-619-37-0000	prairie bldg./systems, inv.#S010455160.001, faucets	01/07/2016	$	210.56
Subtotal						**$**	**4,273.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58430	Halling, Jason	$ 365.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Halling, Jason	16-12643	14828	06-1000-580-20-2450	VOLLEYBALL IN WINFIELD	10/30/2015	$	47.88
Halling, Jason	16-13419	16345	06-1000-580-20-2450	TRAVEL TO WINFIELD FOR BASKETBALL	12/11/2015	$	47.88
Halling, Jason	16-13420	16346	06-1000-580-20-2450	TRAVEL TO AUGUSTA FOR BASKETBALL	12/11/2015	$	30.78
Halling, Jason	16-13422	16348	06-1000-580-20-2450	MEAL WHILE TRAVELING TO AUGUSTA FOR BOYS BB	12/11/2015	$	12.02
Halling, Jason	16-13584	16492	06-1000-580-20-2450	MILEAGE TO ROSE HILL FOR BASKETBALL GAME	01/07/2016	$	17.10
Halling, Jason	16-13598	16530	06-1000-580-20-2450	travel to Benton Middle School for Boys Basketball 12/17/15	01/07/2016	$	35.34
Halling, Jason	16-13615	NIAAA	06-1000-580-20-0000	Dinner meal while traveling to NIAAA National Conference	01/07/2016	$	40.00
Halling, Jason	16-13615	NIAAA	06-1000-580-20-0000	Taxi while traveling to & from NIAAA National Conference	01/07/2016	$	43.33
Halling, Jason	16-13846	16794	06-1000-580-20-2450	MILEAGE TO AND FROM PRAIRIE HILLS FOR BOYS BASKETBALL	01/14/2016	$	66.96
Halling, Jason	16-13853	16803	06-1000-580-20-2450	TRAVEL TO ANDOVER FOR LEAGUE MEETING	01/15/2016	$	23.76
Subtotal						**$**	**365.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58431	Hames, Liz	$ 253.65	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hames, Liz	16-13607	JULY-DEC 2015	08-2322-580-00-0000	Mileage July 1 - December 30, 2015	01/07/2016	$ 253.65
Subtotal						**$ 253.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58432	Hampel Oil Distributors, Inc	$ 12,951.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampel Oil Distributors, Inc	16-13475	90742860	06-2710-626-00-0000	diesel motor fuel, inv.#90742860, power diesel #2	12/16/2015	$ 3,825.00
Hampel Oil Distributors, Inc	16-13475	90742861	06-2710-626-00-0000	unleaded motor fuel, inv.#90742861, unleaded gasoline	12/16/2015	$ 3,750.00
Hampel Oil Distributors, Inc	16-13475	90742861	06-2710-626-00-0000	unleaded motor fuel, state fuel tax	12/16/2015	$ 600.00
Hampel Oil Distributors, Inc	16-13579	90745458	06-2710-626-00-0000	diesel motor fuel, inv.#90745458, power diesel	01/07/2016	$ 4,776.36
Subtotal						**$ 12,951.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58433	Harris School Solutions	$ 177.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions	16-13624	XT00111876	06-2510-619-00-0000	Inv XT00111876 1095 forms	01/07/2016	$ 177.55
Subtotal						**$ 177.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58434	Haysville Recreation Department	$ 2,811.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville Recreation Department	16-13810	NOV CONT FEES	07-2200-300-00-4603	Contractual Services for November and December	01/14/2016	$ 2,811.00
Subtotal						**$ 2,811.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58435	Haysville Rental Center	$ 113.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Haysville Rental Center	16-13591	30769	06-2630-730-00-0000	equipment rental, inv.#30769, jackhammer rental to remove concrete at chs for IT dept.	01/07/2016	$	62.20
Haysville Rental Center	16-13665	30802	06-2600-619-01-0000	colt stadium, inv.#30802, breaker hammer rental for ticket booth	01/07/2016	$	51.30
Subtotal						**$**	**113.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58436	Haysville True Value	$ 551.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Haysville True Value	16-13463	11/30/15 STATEMENT	06-2600-610-00-0000	general maintenance, screw gun tips, tap, wrench, bolts, eye bolts, GFI covers, carb blade, small hardware, pliers, seal tape, batt clips	12/16/2015	$ 120.07
Haysville True Value	16-13463	11/30/15 STATEMENT	06-2600-619-10-0000	chs bldg./systems, ball valve, sm. hardware, floor patch, 100W bulbs, drill bit, flood lights	12/16/2015	$ 150.83
Haysville True Value	16-13463	11/30/15 STATEMENT	06-2600-619-20-0000	hms bldg./systems, small hardware, pipe caps, qwik caps, caulk	12/16/2015	$ 77.65
Haysville True Value	16-13463	11/30/15 STATEMENT	06-2600-619-21-0000	hwms bldg./systems, endstop and no hub coupling for Commons restroom	12/16/2015	$ 16.07
Haysville True Value	16-13463	11/30/15 STATEMENT	06-2600-619-37-0000	pairie bldg./systems, polyurethane for medicine cabinet, mason bit, hardware for corkstip installation	12/16/2015	$ 51.71
Haysville True Value	16-13463	11/30/15 STATEMENT	06-2600-619-39-0000	ruth clark bldg./systems, floor patch for underlayment	12/16/2015	$ 20.99
Haysville True Value	16-13463	11/30/15 STATEMENT	06-2630-730-00-0000	maintenance equipment, cordless drill, hex ket sets, screwdriver	12/16/2015	$ 80.46
Haysville True Value	16-13463	11/30/15 STATEMENT	06-2730-615-00-0000	transportation repair parts, foam pipe insulation, a/c filter	12/16/2015	$ 9.06
Haysville True Value	16-13463	11/30/15 STATEMENT	08-2600-460-80-0000	TLC bldg./systems, hardware, wheels for pushcart	12/16/2015	$ 24.60
Subtotal						**$ 551.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58437	Heartspring	$ 6,125.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Heartspring	16-13502	8404	30-2190-324-00-0000	Special Education for K.L. for Nov. 2015 #8404	12/18/2015	$ 6,125.00

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Subtotal							**$ 6,125.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
01252016	INTRUST BANK, N.A.	1110260100	58438	Herbert, David	$ 338.92	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Herbert, David	16-13769	NOV-DEC 2015	06-2580-580-00-0000	Mileage Reimbursement	01/14/2016	$ 338.92	
Subtotal						**$ 338.92**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
01252016	INTRUST BANK, N.A.	1110260100	58439	HHS Petty Cash	$ 93.94	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
HHS Petty Cash	16-13409	16310	13-1000-619-18-1050	award cards for Mr Hills math class	12/11/2015	$ 55.00	
HHS Petty Cash	16-13409	16310	13-1000-619-18-1050	BPIS awards for Testing	12/11/2015	$ 38.94	
Subtotal						**$ 93.94**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
01252016	INTRUST BANK, N.A.	1110260100	58440	High, Stephanie	$ 80.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
High, Stephanie	16-13619	REGISTRATION	06-1000-580-37-3050	Reimburse Mrs. High for registration to "Teach Like A Pirate"	01/07/2016	$ 80.00	
Subtotal						**$ 80.00**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
01252016	INTRUST BANK, N.A.	1110260100	58441	Hill, Michael	$ 65.04	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Hill, Michael	16-13439	SCRABBLE	13-1000-619-18-0000	scrabble games for reading class	12/11/2015	$ 65.04	
Subtotal						**$ 65.04**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
01252016	INTRUST BANK, N.A.	1110260100	58442	Hoggard, Vickie	$ 43.89	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Hoggard, Vickie	16-13726	AUD-DEC MILE 2015	24-3100-580-00-0000	August/December 2015 Mileage: 77miles	01/08/2016	$ 43.89	

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Subtotal						**$**	**43.89**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58443	Hollis, Judy	$ 10.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hollis, Judy	16-13454	DOLLAR GENERAL	06-2122-619-20-0000	Incentives for Counseling Aides	12/11/2015	$ 10.85
Subtotal						**$ 10.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58444	Homeland Stores	$ 703.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Homeland Stores	16-13206	422236	06-1000-683-21-2065	Groceries	12/07/2015	$ 92.68
Homeland Stores	16-13211	422064	06-1000-683-21-2065	Groceries	12/07/2015	$ 308.34
Homeland Stores	16-13237	422095	06-1000-619-21-2050	Groceries - GoDolt Supplies	12/07/2015	$ 96.72
Homeland Stores	16-13235	431653	55-2200-610-21-2065	Groceries	12/07/2015	$ 205.29
Subtotal						**$ 703.03**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58445	Hopper's Glass Inc	$ 16.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hopper's Glass Inc	16-13558	00322564	06-2600-610-00-0000	general maintenance, inv.#0032264, rixon door hinge mounting plates	01/07/2016	$ 16.00
Subtotal						**$ 16.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58446	Houghton Mifflin Co.	$ 462.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Houghton Mifflin Co.	16-12209	951834587	30-2140-600-00-7713	WCJ-III Cog. Rev.	10/07/2015	$ 462.60
Subtotal						**$ 462.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58447	Howard & Helmer Architects PA	$ 194,630.62	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Howard & Helmer Architects PA	16-13851	15183	31-4300-340-02-0000	Transportation Building Construction Administration Project # 15183 Invoice # 2015-2465	01/14/2016	$ 3,780.62
Howard & Helmer Architects PA	16-13851	15184	31-4300-340-10-0000	Campus HS Construction Documents Project # 15184 Invoice # 2015-2464	01/14/2016	$ 19,768.36
Howard & Helmer Architects PA	16-13851	15182	31-4300-340-18-0000	HHS / Tri-City Construction Documents Project # 15182 Invoice # 2015-2466	01/14/2016	$ 131,368.57
Howard & Helmer Architects PA	16-13851	15215	31-4300-340-20-0000	Haysville Middle School Schematic Design Project # 15215 Invoice # 2015-2463	01/14/2016	$ 27,669.10
Howard & Helmer Architects PA	16-13851	15216	31-4300-340-33-0000	Bond Elementary School Projects Project # 15216 Invoice # 2015-2461	01/14/2016	$ 1,467.97
Howard & Helmer Architects PA	16-13851	15216	31-4300-340-34-0000	Bond Elementary School Projects Project # 15216 Invoice # 2015-2461	01/14/2016	$ 1,467.97
Howard & Helmer Architects PA	16-13851	15216	31-4300-340-35-0000	Bond Elementary School Projects Project # 15216 Invoice # 2015-2461	01/14/2016	$ 1,381.62
Howard & Helmer Architects PA	16-13851	15216	31-4300-340-36-0000	Bond Elementary School Projects Project # 15216 Invoice # 2015-2461	01/14/2016	$ 1,467.97
Howard & Helmer Architects PA	16-13851	15216	31-4300-340-37-0000	Bond Elementary School Projects Project # 15216 Invoice # 2015-2461	01/14/2016	$ 1,381.62
Howard & Helmer Architects PA	16-13851	15216	31-4300-340-39-0000	Bond Elementary School Projects Project # 15216 Invoice # 2015-2461	01/14/2016	$ 1,467.99
Howard & Helmer Architects PA	16-13851	15217	31-4300-340-39-0000	Ruth Clark Schematic Design Project # 15217 Invoice # 2015-2462	01/14/2016	$ 3,408.83
Subtotal						**$ 194,630.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58448	Huber Inc	$ 13,511.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Huber Inc	16-13472	036958B	06-2600-618-10-0000	chs custodial, inv.#036958B, 037111, buckeye quat disinf cleaner, drain cleaner, sanicare, cobweb dusters, hand wash, natural roll towels, kitchen roll towels, liners, brooms, nitrile gloves	12/16/2015	$ 107.50
Huber Inc	16-13472	037111	06-2600-618-10-0000	chs custodial, inv.#036958B, 037111, buckeye quat disinf cleaner, drain cleaner, sanicare, cobweb dusters, hand wash, natural roll towels, kitchen roll towels, liners, brooms, nitrile gloves	12/16/2015	$ 3,222.46
Huber Inc	16-13472	036982	06-2620-618-00-0000	central custodial, inv.#036982, foam handwash	12/16/2015	$ 1,799.40

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Huber Inc	16-13483	036958C	06-2600-618-10-0000	chs custodial, inv.#036958C, disinfectant cleaner, pipe dream enzyme drain cleaner	12/16/2015	$	489.10
Huber Inc	16-13549	035674	06-2600-618-33-0000	nelson custodial, inv.#035674, jet print logo mat	01/07/2016	$	1,600.00
Huber Inc	16-13549	037100	06-2600-618-36-0000	Oatville custodial, inv.#037100, liners, general cleaner, disinf. spray	01/07/2016	$	449.20
Huber Inc	16-13549	037121A	06-2600-618-37-0000	prairie custodial, inv.#037121A, cleaner, one step disinf., pipe dream enzyme drain cleaner	01/07/2016	$	346.80
Huber Inc	16-13549	037179	06-2620-618-00-0000	central custodial, inv.#037179, roll towels, toilet tissue, hand sanitizer	01/07/2016	$	525.55
Huber Inc	16-13688	037267/037336	06-2620-618-00-0000	central custodial, inv.#037267, 037336, foam hand soap, liners, replacement bags for compact cleaning cart	01/07/2016	$	3,372.43
Huber Inc	16-13690	037365	06-2600-618-33-0000	nelson custodial, inv.#037365, microfiber cloth, urinal screens, bowl cleaner, toilet tissue	01/07/2016	$	461.68
Huber Inc	16-13690	036631B	06-2600-618-34-0000	rex custodial, inv.#036631B, toilet tissue	01/07/2016	$	257.00
Huber Inc	16-13725	036801B	06-2600-619-21-0000	hwms custodial, inv.#036801B, terminator cleaner, toilet tissue	01/08/2016	$	297.82
Huber Inc	16-13549	036984A	08-2600-618-18-0000	HHS custodial, inv.#036984A, toilet tissue, bowl cleaner	01/07/2016	$	242.80
Huber Inc	16-13549	037170	30-2600-618-40-7720	tri-city custodial, inv.#037170, urinal screens, liners, toilet tissue, kitchen roll towels, liners	01/07/2016	$	280.07
Huber Inc	16-13690	037170B	30-2600-618-40-7720	tri-city custodial, inv.#037170B, glass cleaner	01/07/2016	$	59.52
Subtotal						**$**	**13,511.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58449	Hunt, Jeremy	$ 61.29	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hunt, Jeremy	16-13202	CRAFT	06-1000-683-21-2072	Vari Supplies/Craft, Batteries, Plates	12/07/2015	$ 61.29
Subtotal						**$ 61.29**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58450	HWMS Activity Fund	$ 1,295.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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HWMS Activity Fund	16-13198	15675	06-2400-619-21-0000	Batteries, Plates, Scotch Tape, Packing Tape, Scissors, Vari Candy, Dishsoap	12/07/2015	$	223.08
HWMS Activity Fund	16-13225	16069	06-1000-322-21-2005	Team West T-Shirts for the 2015-2016 school year	12/07/2015	$	516.00
HWMS Activity Fund	16-13238	16145	06-2400-619-21-0000	Batteries, Vari Tapes, Dish Soap, Plates, Napkins	12/07/2015	$	176.04
HWMS Activity Fund	16-13711	MR GOODCENT	06-1000-321-21-2005	Reimburse for Mr. Goodcents (lunch for Giving Tree shopping)	01/07/2016	$	218.94
HWMS Activity Fund	16-13234	16126	55-2200-610-21-2042	9-Oboe Reeds	12/07/2015	$	153.00
HWMS Activity Fund	16-13234	16126	55-2200-610-21-2042	Shipping	12/07/2015	$	8.25
Subtotal						**$**	**1,295.31**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58451	Inland Truck Parts Co.	$ 557.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Inland Truck Parts Co.	16-13575	8-93351	06-2730-615-00-0000	repair parts, inv.#8-93351, 8-93445,ceramic disc pads, metallic pads	01/07/2016	$ 249.15
Inland Truck Parts Co.	16-13575	8-93445	06-2730-615-00-0000	repair parts, inv.#8-93351, 8-93445,ceramic disc pads, metallic pads	01/07/2016	$ 308.64
Subtotal						**$ 557.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58452	Intermountain Wood Products	$ 1,172.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intermountain Wood Products	16-13755	1512-274339	55-2200-610-10-1060	105 bdft 4/4 oak	01/14/2016	$ 269.11
Intermountain Wood Products	16-13755	1512-274339	55-2200-610-10-1060	106 rustic cherry	01/14/2016	$ 243.87
Intermountain Wood Products	16-13755	1512-274339	55-2200-610-10-1060	12 bdft zebra wood	01/14/2016	$ 158.40
Intermountain Wood Products	16-13755	1512-274339	55-2200-610-10-1060	15 bdft purple heart	01/14/2016	$ 96.00
Intermountain Wood Products	16-13755	1512-274339	55-2200-610-10-1060	30 bdft rustic walnut	01/14/2016	$ 87.62
Intermountain Wood Products	16-13755	1512-274339	55-2200-610-10-1060	6 sheets 3/4 oak ply	01/14/2016	$ 317.65
Subtotal						**$ 1,172.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58453	Interstate Batteries	$ 19.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Interstate Batteries	16-13568	1900202018837	06-2730-615-00-0000	repair parts, inv.#1900202018837, batteries for #730	01/07/2016	$ 19.20

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Subtotal						**$**	**19.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58454	J & J Automatic School Supplies	$ 257.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
J & J Automatic School Supplies	16-13826	371	06-2400-619-37-3095	Restock machine	01/14/2016	$	257.90
Subtotal						**$**	**257.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58455	Johnny L. Mishler DBA J.D. Graphics	$ 308.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Johnny L. Mishler DBA J.D. Graphics	16-13546	3374	06-2400-619-33-0000	envelopes	01/07/2016	$	126.00
Johnny L. Mishler DBA J.D. Graphics	16-13799	3385	06-1000-619-37-0000	#10 envelopes with Prairie return address	01/14/2016	$	42.00
Johnny L. Mishler DBA J.D. Graphics	16-13799	3385	06-1000-619-37-0000	packs of "Admit To Class" slips	01/14/2016	$	30.00
Johnny L. Mishler DBA J.D. Graphics	16-13498	3373	08-2213-619-80-0000	4 boxes of Brochure mailing envelopes	12/16/2015	$	110.00
Subtotal						**$**	**308.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58456	Jones School Supply	$ 567.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Jones School Supply	16-13604	1342035	06-1000-683-21-2450	Box of 1000 Custom HWMS Athletic Certificates	01/07/2016	$	540.00
Jones School Supply	16-13604	1342035	06-1000-683-21-2450	Shipping	01/07/2016	$	27.00
Subtotal						**$**	**567.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58457	Jostens Inc	$ 2,575.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Jostens Inc	16-13417	MS 02954	55-2200-680-20-2073	Yearbook deposit for 15-16	12/11/2015	$	2,575.30
Subtotal						**$**	**2,575.30**

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
01252016	INTRUST BANK, N.A.	1110260100	58458	Kan-Tech, Inc.	$ 383.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kan-Tech, Inc.	16-13466	120483	06-2600-490-00-0000	maint. contracted expense, inv.#120483, water treatment service & chemicals-November	12/16/2015	$ 383.00
Subtotal						**$ 383.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58459	Kane, Mark	$ 196.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kane, Mark	16-13801	NOV - DEC 2015	06-2580-580-00-0000	Mileage Reimbursement - Mileage Nov.2015-Dec.2015	01/14/2016	$ 196.19
Subtotal						**$ 196.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58460	Kansas Contract Design	$ 124.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Contract Design	16-13679	5153	06-2620-722-00-0000	elec. supplies, inv.#5153, pendant male plugs w/housing	01/07/2016	$ 124.74
Subtotal						**$ 124.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58461	Kansas Fire Equipment Co Inc	$ 339.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Fire Equipment Co Inc	16-13467	0419877	06-2600-490-00-0000	maint. cont. expense, inv.#0419877, fire system 6 month inspection at HMS	12/16/2015	$ 339.00
Subtotal						**$ 339.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58462	Kansas Odyssey of the Mind	$ 70.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Odyssey of the Mind	16-13796	RUTH CLAR 2016K	06-1000-619-39-0000	Registration for Odyssey of the Mind.	01/14/2016	$ 70.00

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Subtotal						**$**	**70.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
01252016	INTRUST BANK, N.A.	1110260100	58463	Kansas State Department of Education	$ 100.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Kansas State Department of Education	16-13872	2016 KEEN	06-1000-580-39-0000	2016 KEEN Conference Registration-Caleb McCaffree	01/15/2016	$	100.00
Subtotal						**$**	**100.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
01252016	INTRUST BANK, N.A.	1110260100	58464	Kansas State University	$ 100.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Kansas State University	16-13499	8328	06-2211-890-00-0000	Career Fair Kansas State Univ.	12/16/2015	$	100.00
Subtotal						**$**	**100.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
01252016	INTRUST BANK, N.A.	1110260100	58465	Kansas Truck Equipment Co Inc	$ 21,872.61	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Kansas Truck Equipment Co Inc	16-13476	07097	06-2730-490-00-0000	contract labor, inv.#07097, R & R master cylinder and booster assembly on bus#180	12/16/2015	$	1,588.86
Kansas Truck Equipment Co Inc	16-13476	07110	06-2730-490-00-0000	contract labor, inv.#07110, install new espar heater assembly on bus #199	12/16/2015	$	3,786.95
Kansas Truck Equipment Co Inc	16-13476	179009	06-2730-615-00-0000	repair parts, inv.#179012, 179009, 179031, speakers, turn signal switch, contact ring, steering wheel cover	12/16/2015	$	62.51
Kansas Truck Equipment Co Inc	16-13476	179012	06-2730-615-00-0000	repair parts, inv.#179012, 179009, 179031, speakers, turn signal switch, contact ring, steering wheel cover	12/16/2015	$	13.72
Kansas Truck Equipment Co Inc	16-13476	179031	06-2730-615-00-0000	repair parts, inv.#179012, 179009, 179031, speakers, turn signal switch, contact ring, steering wheel cover	12/16/2015	$	16.75
Kansas Truck Equipment Co Inc	16-13576	07115	06-2730-490-00-0000	contract labor, inv.#07115, install new espar heater in #198	01/07/2016	$	3,786.95

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Kansas Truck Equipment Co Inc	16-13576	179040	06-2730-615-00-0000	repair parts, inv.#179054, 179069, 179051,179111, 179040, 179156, 179203, brake hose assy, rotors, hose conn. cover, auxiliary cover, water aux pump, turn flasher, b/u alarm, blank key, ISO relays	01/07/2016	$	75.68
Kansas Truck Equipment Co Inc	16-13576	179051	06-2730-615-00-0000	repair parts, inv.#179054, 179069, 179051,179111, 179040, 179156, 179203, brake hose assy, rotors, hose conn. cover, auxiliary cover, water aux pump, turn flasher, b/u alarm, blank key, ISO relays	01/07/2016	$	359.79
Kansas Truck Equipment Co Inc	16-13576	179054	06-2730-615-00-0000	repair parts, inv.#179054, 179069, 179051,179111, 179040, 179156, 179203, brake hose assy, rotors, hose conn. cover, auxiliary cover, water aux pump, turn flasher, b/u alarm, blank key, ISO relays	01/07/2016	$	63.54
Kansas Truck Equipment Co Inc	16-13576	179069	06-2730-615-00-0000	repair parts, inv.#179054, 179069, 179051,179111, 179040, 179156, 179203, brake hose assy, rotors, hose conn. cover, auxiliary cover, water aux pump, turn flasher, b/u alarm, blank key, ISO relays	01/07/2016	$	579.36
Kansas Truck Equipment Co Inc	16-13576	179111	06-2730-615-00-0000	repair parts, inv.#179054, 179069, 179051,179111, 179040, 179156, 179203, brake hose assy, rotors, hose conn. cover, auxiliary cover, water aux pump, turn flasher, b/u alarm, blank key, ISO relays	01/07/2016	$	20.37
Kansas Truck Equipment Co Inc	16-13576	179156	06-2730-615-00-0000	repair parts, inv.#179054, 179069, 179051,179111, 179040, 179156, 179203, brake hose assy, rotors, hose conn. cover, auxiliary cover, water aux pump, turn flasher, b/u alarm, blank key, ISO relays	01/07/2016	$	9.30
Kansas Truck Equipment Co Inc	16-13576	179203	06-2730-615-00-0000	repair parts, inv.#179054, 179069, 179051,179111, 179040, 179156, 179203, brake hose assy, rotors, hose conn. cover, auxiliary cover, water aux pump, turn flasher, b/u alarm, blank key, ISO relays	01/07/2016	$	35.84
Kansas Truck Equipment Co Inc	16-13675	07011	06-2650-439-00-0000	maintenance cont. repairs, inv.#07011, supplied and installed flatbed and rugby hoist on 2009 Dodge pickup	01/07/2016	$	7,686.00

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Kansas Truck Equipment Co Inc	16-13675	07114	06-2730-490-00-0000	contract labor, inv.#07114, install new espar heater in #101	01/07/2016	$	3,786.99
Subtotal						**$**	**21,872.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58466	KASB	$ 750.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KASB	16-13487	15111.	06-2310-810-00-0000	Invoice #15111 Debra Coleman, Dr John Burke & Paige Crum registration for KASB convention on 12/4/15	12/16/2015	$ 750.00
Subtotal						**$ 750.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58467	KASBO	$ 140.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KASBO	16-13770	01494	06-2680-400-00-0000	other operations, inv.#01494, registration for "2016 KASBO Annual Convention"	01/14/2016	$ 140.00
Subtotal						**$ 140.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58468	Kelly, Michelle	$ 20.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kelly, Michelle	16-13363	CRAFTSD	30-1000-610-40-7720	Crafts	12/08/2015	$ 11.18
Kelly, Michelle	16-13363	CRAFTSD	30-1000-619-40-7720	Fish	12/08/2015	$ 8.94
Subtotal						**$ 20.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58469	Key Refrigeration Supply LLC	$ 353.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Key Refrigeration Supply LLC	16-13556	12053282-00	06-2600-619-10-0000	chs bldg./systems, inv.#12053282-00, spark ignitions for gym rut's	01/07/2016	$ 157.73
Key Refrigeration Supply LLC	16-13667	12053564-00	06-2600-619-21-0000	hwms bldg./systems, inv.#12053564-00, repair parts for freezer	01/07/2016	$ 133.60

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Key Refrigeration Supply LLC	16-13667	12053443-00	06-2620-723-00-0000	HVAC supplies, inv.#12053443-00, circuit breakers	01/07/2016	$	61.70
Subtotal						**$**	**353.03**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58470	KFBZ-FM	$ 1,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
KFBZ-FM	16-13636	502304-2	06-2310-890-00-0000	Invoice #502304-2 December 2015 Radio Spots	01/07/2016	$	1,000.00
Subtotal						**$**	**1,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58471	KFH - AM/FM, LLC	$ 768.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
KFH - AM/FM, LLC	16-13637	502310-2	06-2310-890-00-0000	Invoice #502310-2 - December 2015 Radio Spots	01/07/2016	$	768.00
Subtotal						**$**	**768.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58472	Kliewer, Lauren	$ 759.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Kliewer, Lauren	16-13782	TUTN 2015	30-1000-320-00-4596	Tuition Reimbursement Fall 2015	01/14/2016	$	759.21
Subtotal						**$**	**759.21**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58473	KSDE Annual Conference	$ 400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
KSDE Annual Conference	16-13873	KSDE1500722	06-1000-580-35-0000	Registration fee for 2015 KSDE Annual Conference Oct. 26-28	01/15/2016	$	400.00
Subtotal						**$**	**400.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58474	Lakeshore Learning Materials	$ 117.23	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lakeshore Learning Materials	16-13513	4266840116	06-1000-619-36-0000	Shipping	12/18/2015	$ 15.29
Lakeshore Learning Materials	16-13513	4266840116	06-1000-619-36-0000	Tabletop Caddy	12/18/2015	$ 101.94
Subtotal						**$ 117.23**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58475	Lampton Welding Supply	$ 332.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lampton Welding Supply	16-13822	STATEMENT	06-1000-680-10-1066	Rent for gas bottles	01/14/2016	$ 332.90
Subtotal						**$ 332.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58476	Lee Printed Products	$ 224.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lee Printed Products	16-13515	FREEMAN	06-2122-619-35-0000	Kids Against Tobacco Day (KAT)t-shirts, Freeman received 56 shirts of the 354 ordered from Lee. Our portion is $224 of the $1416.00 invoice.	12/18/2015	$ 224.00
Subtotal						**$ 224.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58477	Lee, Gina	$ 241.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lee, Gina	16-13630	DEC MILES 2015	24-3100-580-00-0000	12/01 - 12/18 2015 Mileage 121	01/07/2016	$ 68.97
Lee, Gina	16-13819	01/04/2016	24-3100-619-00-0000	01-04-2016 Managers Meeting	01/14/2016	$ 172.29
Subtotal						**$ 241.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58478	Level 3 Communications LLC	$ 9,544.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Level 3 Communications LLC	16-13596	40761616	08-1000-736-00-0000	Administrative Network	01/07/2016	$ 3,173.09
Level 3 Communications LLC	16-13867	1- 3485B5	08-1000-736-00-0000	Administrative Network	01/15/2016	$ 6,371.27

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Subtotal						**$**	**9,544.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58479	Lewis, Dartha	$ 61.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lewis, Dartha	16-13659	DEC MILE 2015	08-2213-619-80-0000	Mileage reimbursement to Sam's, WalMart and Intrust Bank	01/07/2016	$ 61.02
Subtotal						**$ 61.02**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58480	Little, Kelly	$ 41.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Little, Kelly	16-13348	OCT	06-1000-619-34-0000	Oct 30 Margarita's (lunch and dinner)	12/08/2015	$ 30.00
Little, Kelly	16-13348	OCT	06-1000-619-34-0000	Oct. 29 AJ's Sports Grill (dinner)	12/08/2015	$ 6.46
Little, Kelly	16-13348	OCT	06-1000-619-34-0000	Oct. 29th Starbucks(breakfast)	12/08/2015	$ 5.32
Subtotal						**$ 41.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58481	Long, Bret	$ 196.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Long, Bret	16-13841	NOV-DEC 2015	06-2580-580-00-0000	Mileage Reimbursement - Nov2015-Dec2015	01/14/2016	$ 196.65
Subtotal						**$ 196.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58482	Longhofer, Kirk D.	$ 250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Longhofer, Kirk D.	16-13646	10-0529	07-2200-300-00-4603	Contractual Services for January	01/07/2016	$ 250.00
Subtotal						**$ 250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58483	Lou's Sporting Goods Wichita	$ 362.61	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lou's Sporting Goods Wichita	16-13752	AAX757585-AX01	06-1000-681-10-1450	Mens Soccer Shorts INVOICE #AAX757585-AX01	01/14/2016	$ 201.28
Lou's Sporting Goods Wichita	16-13752	AAX757726-AX02	06-1000-681-10-1450	Soccer: 24 UA Soccer Socks INVOICE AAX757726-AX02	01/14/2016	$ 161.33
Subtotal						**$ 362.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58484	Maurer, Mike	$ 625.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maurer, Mike	16-13899	MILEAGE 2015-16	06-2400-580-20-0000	mileage - 549 x 2 = 1098 miles @ 0.54 per mile	01/19/2016	$ 625.86
Subtotal						**$ 625.86**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58485	McConnell, Patricia	$ 11.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McConnell, Patricia	16-13519	DEC 2015	30-1000-581-40-7720	Mileage Reimbursement	12/18/2015	$ 11.06
Subtotal						**$ 11.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58486	McGraw Hill School Education, LLC	$ 1,760.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McGraw Hill School Education, LLC	16-13402	89433264001	55-1000-644-00-0000	Invoice 89433264001- Reading TE for Grades 2,4,5	12/11/2015	$ 1,760.52
Subtotal						**$ 1,760.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58487	McGraw-Hill School Education	$ 3,724.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McGraw-Hill School Education	16-13836	89670198001	06-1000-640-00-0000	Invoice 89670198001- Reading	01/14/2016	$ 712.59
McGraw-Hill School Education	16-13836	89684301001	06-1000-640-00-0000	Invoice 89684301001- Reading	01/14/2016	$ 2,641.72
McGraw-Hill School Education	16-13836	89717835001	06-1000-640-00-0000	Invoice 89717835001- Reading	01/14/2016	$ 370.17

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Subtotal		**$ 3,724.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58488	Mendenhall, Becky	$ 156.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mendenhall, Becky	16-13529	DECMEBER COOKIES	06-1000-619-34-3050	Cookies (2nd Grade) December 14, 2015	12/18/2015	$ 72.00
Mendenhall, Becky	16-13529	DECMEBER COOKIES	06-1000-619-34-3050	Cookies (KDG) December 16, 2015	12/18/2015	$ 54.00
Mendenhall, Becky	16-13529	DECMEBER COOKIES	06-2122-619-34-0000	Cookies (Birthday luncheon for students) December 17, 2015	12/18/2015	$ 30.00
Subtotal						**$ 156.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58489	Microsoft Corporation	$ 71,994.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Microsoft Corporation	16-13485	USA-825693	06-2210-734-00-0000	Arc Touch Mouse - Surface Edition	12/16/2015	$ 279.95
Microsoft Corporation	16-13485	USA-825693	06-2210-734-00-0000	Dell Inspiron 15	12/16/2015	$ 1,197.00
Microsoft Corporation	16-13485	USA-825693	06-2210-734-00-0000	i7256GB Surface Book	12/16/2015	$ 1,889.10
Microsoft Corporation	16-13490	USD-825696	16-1000-739-35-0000	Dell Inspiron 15 (Freeman Elementary)	12/16/2015	$ 8,379.00
Microsoft Corporation	16-13491	USA-825706	16-1000-739-33-0000	Dell Inspiron 15 Laptops (Nelson Elementary)	12/16/2015	$ 11,970.00
Microsoft Corporation	16-13492	USA-837953	16-1000-739-34-0000	Dell Inspiron Laptops (Rex Elementary)	12/16/2015	$ 6,384.00
Microsoft Corporation	16-13493	USA-825710	16-1000-739-39-0000	Dell Inspiron Laptops (Ruth Clark Elementary)	12/16/2015	$ 6,384.00
Microsoft Corporation	16-13494	USD-825715	16-1000-739-36-0000	Dell Inspiron 15 (Oatville Elementary)	12/16/2015	$ 7,980.00
Microsoft Corporation	16-13495	USA-825711	16-1000-739-37-0000	Dell Inspiron 15 (Prairie Elementary)	12/16/2015	$ 9,576.00
Microsoft Corporation	16-13496	USA-825712	16-1000-739-21-0000	Dell Inspiron 15 (Haysville West Middle School)	12/16/2015	$ 17,955.00
Subtotal						**$ 71,994.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58490	Midwest Occupational Medicine	$ 170.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Occupational Medicine	16-13542	1754	06-2710-683-00-0000	safety/training, inv.#1754, Christina Shneider, 9 panel drug screen	01/07/2016	$ 35.00
Midwest Occupational Medicine	16-13542	1754	06-2710-683-00-0000	safety/training, inv.#1754, Nettie Martin, DOT 5 panel drug screen	01/07/2016	$ 45.00

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Midwest Occupational Medicine	16-13542	1754	06-2710-683-00-0000	safety/training, inv.#1754, Richard Martin, DOT 5 panel drug screen	01/07/2016	$	45.00
Midwest Occupational Medicine	16-13542	1754	06-2710-683-00-0000	safety/training, Jeremy Silver, DOT 5 panel drug screen	01/07/2016	$	45.00
Subtotal						**$**	**170.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58491	Midwest Single Source Inc	$ 118.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Midwest Single Source Inc	16-13430	818292-0	24-3100-619-00-0000	INV#818292-0	12/11/2015	$	118.22
Subtotal						**$**	**118.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58492	Miller, Brenna	$ 66.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Miller, Brenna	16-13696	PRIDE DAY	06-1000-619-36-3050	popcorn for PRIDE Day	01/07/2016	$	66.00
Subtotal						**$**	**66.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58493	MKEC Engineering, Inc	$ 6,278.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
MKEC Engineering, Inc	16-13533	124403	31-4300-340-10-0000	Engineering Reimbursable Expense Campus High School Invoice # 124403 Project # 1501010512	01/07/2016	$	66.00
MKEC Engineering, Inc	16-13533	124402	31-4300-340-10-0000	Engineering Services Campus High School Invoice # 124402 Project # 1501010512	01/07/2016	$	3,696.50
MKEC Engineering, Inc	16-13533	124406	31-4300-340-36-0000	Engineering Reimbursable Expenser Oatville Elementary School Invoice #124406 Project # 1501010514	01/07/2016	$	44.00
MKEC Engineering, Inc	16-13533	124405	31-4300-340-36-0000	Engineering Services for Oatville Elementary Invoice # 124405 Project # 1501010514	01/07/2016	$	2,471.75
Subtotal						**$**	**6,278.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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01252016	INTRUST BANK, N.A.	1110260100	58494	MSLBD	$ 340.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MSLBD	16-13779	USD 261	30-1000-580-00-7707	Angie Howard and Krystal Kenrick Conference in Kansas City.	01/14/2016	$ 170.00
MSLBD	16-13779	USD 261	30-2140-580-00-7713	Angie Howard and Krystal Kenrick Conference in Kansas City.	01/14/2016	$ 170.00
Subtotal						**$ 340.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58495	Music Scene	$ 48.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Music Scene	16-13236	1456	06-2640-431-21-0000	Bass Clarinet Equipment Repair	12/07/2015	$ 48.00
Subtotal						**$ 48.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58496	NASCO	$ 257.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NASCO	16-12264	661292	55-2200-610-10-1140	Grout	10/08/2015	$ 51.50
NASCO	16-12264	661292	55-2200-610-10-1140	Shipping	10/08/2015	$ 24.42
NASCO	16-12264	667498	55-2200-610-10-1140	Solder	10/08/2015	$ 181.25
Subtotal						**$ 257.17**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58497	National Screening Bureau	$ 408.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Screening Bureau	16-13768	1512127	06-2300-619-00-0000	Invoice Number 1512127	01/14/2016	$ 133.00
National Screening Bureau	16-13768	1512128	06-2300-619-00-0000	Invoice Number 1512128	01/14/2016	$ 275.10
Subtotal						**$ 408.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58498	Nelson, Gayle	$ 73.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Nelson, Gayle	16-13397	OCT-NOV MILE 2015	13-2200-580-00-0540	Instructional Coach Mileage	12/11/2015	$	73.64
Subtotal						**$**	**73.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58499	Networkfleet, Inc.	$ 644.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Networkfleet, Inc.	16-13447	OSV00000326084	06-2510-532-00-0000	Invoice OSV00000326084 Nov service fee	12/11/2015	$ 322.15
Networkfleet, Inc.	16-13886	OSV00000338935	06-2510-532-00-0000	Inv OS00000338935	01/19/2016	$ 322.15
Subtotal						**$ 644.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58500	Newegg, Inc.	$ 2,106.81	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Newegg, Inc.	15-11223	1201543527	06-8000-000-00-0000	Technology services	06/25/2015	$ 799.00
Newegg, Inc.	15-11223	1201560367	06-8000-000-00-0000	Technology services	06/25/2015	$ 260.94
Newegg, Inc.	15-11223	1201596443	06-8000-000-00-0000	Technology services	06/25/2015	$ 1,046.87
Subtotal						**$ 2,106.81**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58501	Newman, Julian	$ 6.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Newman, Julian	16-13365	NOV MILES 2015	30-1000-581-40-7720	Mileage Reimbursement	12/08/2015	$ 6.50
Subtotal						**$ 6.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58502	Nicklaus, Terry	$ 96.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nicklaus, Terry	16-13784	AUG-DEC 2015	30-1000-581-00-7707	Mileage for Aug. - Dec. 2015	01/14/2016	$ 96.79
Subtotal						**$ 96.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58503	O'Reilly Automotive, Inc.	$ 96.38	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
O'Reilly Automotive, Inc.	16-13562	4814-140414	06-2650-612-00-0000	maintenance oil and additives, inv.#4814-140414, grease	01/07/2016	$ 3.99
O'Reilly Automotive, Inc.	16-13562	4814-138702	06-2650-615-00-0000	maintenance repair parts, inv.#4814-138702, cleaners	01/07/2016	$ 9.16
O'Reilly Automotive, Inc.	16-13562	4814-140843C	06-2730-615-00-0000	CREDIT MEMO	01/07/2016	$ (32.84)
O'Reilly Automotive, Inc.	16-13562	4814-140979C	06-2730-615-00-0000	CREDIT MEMO	01/07/2016	$ (82.41)
O'Reilly Automotive, Inc.	16-13562	4814-139438	06-2730-615-00-0000	repair parts, inv.#4814-139438,4814-140841, 4814-141168, 4814-141225, taper roller, antifreeze, headlights, wheel seal	01/07/2016	$ 82.41
O'Reilly Automotive, Inc.	16-13562	4814-140841	06-2730-615-00-0000	repair parts, inv.#4814-139438,4814-140841, 4814-141168, 4814-141225, taper roller, antifreeze, headlights, wheel seal	01/07/2016	$ 91.38
O'Reilly Automotive, Inc.	16-13562	4814-141168	06-2730-615-00-0000	repair parts, inv.#4814-139438,4814-140841, 4814-141168, 4814-141225, taper roller, antifreeze, headlights, wheel seal	01/07/2016	$ 8.09
O'Reilly Automotive, Inc.	16-13562	4814-141225	06-2730-615-00-0000	repair parts, inv.#4814-139438,4814-140841, 4814-141168, 4814-141225, taper roller, antifreeze, headlights, wheel seal	01/07/2016	$ 16.60
Subtotal						**$ 96.38**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58504	Oatville PTO	$ 30.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Oatville PTO	16-13813	YEARBOOKS 2016	06-2310-810-00-0000	Ordering 2 Elementary Yearbooks for 2015-2016 school year for Dr. Burke & Susan Walston	01/14/2016	$ 30.00
Subtotal						**$ 30.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58505	Overhead Door Company of Wichita	$ 660.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Overhead Door Company of Wichita	16-13559	ARC/22848	06-2600-619-33-0000	nelson bldg./systems, inv.#ACR/22848, steelcraft door	01/07/2016	$ 510.00

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Overhead Door Company of Wichita	16-13682	ARC/22907	06-2600-610-00-0000	general maintenance, inv.#ACR/22907, tailpiece parts for old ASSA locks	01/07/2016	$	150.00
Subtotal						**$**	**660.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58506	P & R Industries Inc.	$ 2,750.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
P & R Industries Inc.	16-13414	2625	08-2600-460-80-0000	TLC bldg./systems, inv.#2625, cylinders and assa cut keys	12/11/2015	$	2,750.00
Subtotal						**$**	**2,750.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58507	Pamela Frieden, LSCSW	$ 975.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Pamela Frieden, LSCSW	16-13780	DEC 2015	30-2190-327-00-0000	Groups for Nov. and Dec. 2015	01/14/2016	$	975.00
Subtotal						**$**	**975.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58508	Parker, Mary	$ 452.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Parker, Mary	16-13621	AUG-DEC 2015	06-2130-581-00-0000	District Nurse Travel Aug 6, 2015 through Dec 16, 2015 total 794 @ 0.57	01/07/2016	$	452.58
Subtotal						**$**	**452.58**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58509	Pearson	$ 4,602.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Pearson	16-13399	10249912	08-2100-670-00-0000	Invoice 10249912- AIMSWEB	12/11/2015	$	4,602.00
Subtotal						**$**	**4,602.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58510	Peltier, Scott	$ 56.63	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Peltier, Scott	16-13709	01/07/2016	06-1000-683-21-2100	Cups, Floral, UPC, Veg Soil, Spoons, KIWI BRN CVR, Bulk Pipe	01/07/2016	$ 56.63
Subtotal						**$ 56.63**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58511	Perfect Seal Laboratories	$ 127.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perfect Seal Laboratories	16-13504	141468	30-2153-610-00-7715	#141468 K.P.	12/18/2015	$ 77.00
Perfect Seal Laboratories	16-13504	141468	30-2153-610-00-7715	Shipping	12/18/2015	$ 6.30
Perfect Seal Laboratories	16-13781	141777	30-2153-600-00-7715	R.D. full shell #141777	01/14/2016	$ 38.00
Perfect Seal Laboratories	16-13781	141777	30-2153-600-00-7715	Shipping	01/14/2016	$ 6.30
Subtotal						**$ 127.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58512	Perma-Bound Books	$ 1,544.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perma-Bound Books	16-12618	1656674-01	06-2200-641-36-0000	Library Books ORDER NOT TO EXCEED 950.00	12/03/2015	$ 204.64
Perma-Bound Books	16-13884	1660212-00	06-2200-641-20-0000	book order	01/19/2016	$ 1,270.97
Perma-Bound Books	16-13884	1660212-01	06-2200-641-20-0000	book order	01/19/2016	$ 69.21
Subtotal						**$ 1,544.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58513	Poorman's Auto Supply Inc.	$ 704.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Poorman's Auto Supply Inc.	16-13663	522841	06-2730-615-00-0000	CREDIT MEMO	01/07/2016	$ (108.04)
Poorman's Auto Supply Inc.	16-13663	522917	06-2730-615-00-0000	repair parts, inv.#522917, 522992, 523213, 523318, 523545, 523595, 5236612, 524147, air element, spin-on's, batteries, park LP sockets, oil coolers, p/w switch, brake shoes riveted, seals	01/07/2016	$ 23.55

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Poorman's Auto Supply Inc.	16-13663	522992	06-2730-615-00-0000	repair parts, inv.#522917, 522992, 523213, 523318, 523545, 523595, 5236612, 524147, air element, spin-on's, batteries, park LP sockets, oil coolers, p/w switch, brake shoes riveted, seals	01/07/2016	$	384.99
Poorman's Auto Supply Inc.	16-13663	523213	06-2730-615-00-0000	repair parts, inv.#522917, 522992, 523213, 523318, 523545, 523595, 5236612, 524147, air element, spin-on's, batteries, park LP sockets, oil coolers, p/w switch, brake shoes riveted, seals	01/07/2016	$	15.34
Poorman's Auto Supply Inc.	16-13663	523318	06-2730-615-00-0000	repair parts, inv.#522917, 522992, 523213, 523318, 523545, 523595, 5236612, 524147, air element, spin-on's, batteries, park LP sockets, oil coolers, p/w switch, brake shoes riveted, seals	01/07/2016	$	71.98
Poorman's Auto Supply Inc.	16-13663	523545	06-2730-615-00-0000	repair parts, inv.#522917, 522992, 523213, 523318, 523545, 523595, 5236612, 524147, air element, spin-on's, batteries, park LP sockets, oil coolers, p/w switch, brake shoes riveted, seals	01/07/2016	$	99.98
Poorman's Auto Supply Inc.	16-13663	523595	06-2730-615-00-0000	repair parts, inv.#522917, 522992, 523213, 523318, 523545, 523595, 5236612, 524147, air element, spin-on's, batteries, park LP sockets, oil coolers, p/w switch, brake shoes riveted, seals	01/07/2016	$	45.50
Poorman's Auto Supply Inc.	16-13663	523612	06-2730-615-00-0000	repair parts, inv.#522917, 522992, 523213, 523318, 523545, 523595, 5236612, 524147, air element, spin-on's, batteries, park LP sockets, oil coolers, p/w switch, brake shoes riveted, seals	01/07/2016	$	16.36
Poorman's Auto Supply Inc.	16-13663	524147	06-2730-615-00-0000	repair parts, inv.#522917, 522992, 523213, 523318, 523545, 523595, 5236612, 524147, air element, spin-on's, batteries, park LP sockets, oil coolers, p/w switch, brake shoes riveted, seals	01/07/2016	$	15.34
Poorman's Auto Supply Inc.	16-13663	522818	06-2730-618-00-0000	garage supplies, inv.#522818, 522847, wiper blades, scissor jack	01/07/2016	$	115.80
Poorman's Auto Supply Inc.	16-13663	522847	06-2730-618-00-0000	garage supplies, inv.#522818, 522847, wiper blades, scissor jack	01/07/2016	$	23.32
Subtotal						**$**	**704.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58514	Power Prep, Inc.	$ 1,100.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Power Prep, Inc.	16-12535	5311	06-1000-619-10-0000	1/2 payment for Oct ACT Class of 44 students @50.00 each. Invoice #5311	10/26/2015	$	1,100.00
Subtotal						**$**	**1,100.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58515	Prairie Petty Cash	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Prairie Petty Cash	16-13887	CAMP HYDE	06-2400-619-37-3095	Reimburse petty cash for deposit for field trip on May 13th at Camp Hyde	01/19/2016	$	50.00
Subtotal						**$**	**50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58516	Preferred Family Healthcare Inc.	$ 350.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Preferred Family Healthcare Inc.	16-13811	1/12/15	08-2213-330-80-0000	Facilitated the "Stress Management" session of Leadership Academy on 1/12/15	01/14/2016	$	350.00
Subtotal						**$**	**350.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58517	Prescott, Sharon	$ 14.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Prescott, Sharon	16-13361	CHRISTMAS	30-1000-610-40-7720	Christmas decorations.	12/08/2015	$	14.00
Subtotal						**$**	**14.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58518	Professional Engineering Consultants, PA	$ 25,755.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Professional Engineering Consultants, PA	16-13661	512892	31-4300-340-02-0000	Civil Engineering Tri-City/Haysville High School & Transportation Site Survey Invoice # 512892 Project # 15476-001	01/07/2016	$	2,327.52

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Professional Engineering Consultants, PA	16-13661	512893	31-4300-340-18-0000	Civil Engineering Services for Haysville High School/Tri-City Invoice #512893 Project #15476-002	01/07/2016	$	21,100.00
Professional Engineering Consultants, PA	16-13661	512892	31-4300-340-18-0000	Civil Engineering Tri-City/Haysville High School & Transportation Site Survey Invoice # 512892 Project # 15476-001	01/07/2016	$	2,327.52
Subtotal						**$**	**25,755.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58519	Quill Corporation	$ 289.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quill Corporation	16-13410	1987863	13-1000-619-18-0000	Red 11/2 inch 3 ring binders	12/11/2015	$ 161.85
Quill Corporation	16-13410	1920322	13-2400-619-18-0000	magenta ink for fax/printer	12/11/2015	$ 52.18
Quill Corporation	16-13410	1920322	13-2400-619-18-0000	post its notes	12/11/2015	$ 23.30
Quill Corporation	16-13410	1920322	13-2400-619-18-0000	yellow ink for Fax/printer	12/11/2015	$ 52.18
Subtotal						**$ 289.51**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58520	Rayer's	$ 459.11	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rayer's	16-12843	61563	55-2200-610-10-1140	Discount	11/09/2015	$ (153.04)
Rayer's	16-12843	61563	55-2200-610-10-1140	Fiber Paper	11/09/2015	$ 14.85
Rayer's	16-12843	61563	55-2200-610-10-1140	Glass	11/09/2015	$ 300.00
Rayer's	16-12843	61563	55-2200-610-10-1140	Glass Cutters	11/09/2015	$ 140.85
Rayer's	16-12843	61563	55-2200-610-10-1140	Mosaic Nipper Wheels	11/09/2015	$ 69.75
Rayer's	16-12843	61563	55-2200-610-10-1140	Running Plier Tips	11/09/2015	$ 11.70
Rayer's	16-12843	61563	55-2200-610-10-1140	Slumping Glass	11/09/2015	$ 75.00
Subtotal						**$ 459.11**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58521	Reading Warehouse (The)	$ 309.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	101 Dalmations	12/08/2015	$ 2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	A New Friend	12/08/2015	$ 2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	A Princess Can! -STK Edition	12/08/2015	$ 3.47
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Aaron Has a Lazy Day	12/08/2015	$ 2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Aaron is a Good Sport	12/08/2015	$ 2.77

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Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Alien Attack!	12/08/2015	$	3.47
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Ballet Stars -STK Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Barbie I Can Be a Horse Rider	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Barbie: Horse Show Champ	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Bath Party! -STK Edition	12/08/2015	$	3.47
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Best Dad in the Sea -First Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Big Bear, Little Bear	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Big Egg	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Big Friend, Little Friend	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Big Pig and Little Pig -Reissue Edition	12/08/2015	$	2.75
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Biggety Bat: Hot Diggety, It's Biggety!	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Birthday Mice! - Reprint Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Biscuit and the Baby -Reprint Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Biscuit and the Little Pup	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Biscuit Meets the Class Pet	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Biscuit Plays Ball	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Biscuit Takes a Walk	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Biscuit Visits the Big City -Reprint Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Booboo - Reprint Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Brave Dragon	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Brownie & Pearl Get Dolled Up	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Brownie & Pearl Grab a Bite	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Brownie & Pearl Hit the Hay	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Brownie & Pearl Step Out	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Brownie and Pearl See the Sights	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Cat Traps	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Cloudy Day Sunny Day -Reissue Edition	12/08/2015	$	2.75
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Disney Minnie a Walk in the Park	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Down on the Farm	12/08/2015	$	2.75
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Dragon Egg	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Eloise Breaks Some Eggs	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Eloise Has a Lesson	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Farm Alarm! -NOV Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Fast Kart, Slow Kart -NOV STK Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Flip Flop!	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Flying High	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Friends Help Each Other	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Gideon & Otto -Reprint Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Gideon -Reprint Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Go, Cub!	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Gossie & Gertie	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Hang On, Monkey!	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Happy Birthday, Princess!	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Hop, Bunny!	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	I Am Water -First Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	I Can Be a Pet Vet	12/08/2015	$	2.77

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Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	I Love Rainy Days!	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	I Love School!	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	I won't Share! -1 Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Ice Cream Shop: A Steve and Wessley Reader	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Inch and Roly and the Sunny Day Scare	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Jump Pup!	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Just a Special Day	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Just a Teacher's Pet	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Just Helping My Dad	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Kat's Mystery Gift	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Katy Duck and the Secret Valentine	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Kingdom of Color: Step 1	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Look! I Can Read! -Reissue Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Miss Bindergarten and the Best Friends	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Moms Are the Best!	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Muddy, Mud, Bud	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Ollie the Stomper: Read-along Audio Download Included!	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Ollie: Read-along Audio Download Included!	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Peedie	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Popcorn -Reissue Edition	12/08/2015	$	2.75
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Princesses and Puppies	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Puppy Mudge Finds a Friend -Reprint Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Puppy Mudge Loves His Blanket -Reprint Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Puppy Mudge Takes a Bath -Reprint Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Puppy Mudge Wants to Play -Reprint Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Race Around the World	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Raymond Briggs' the Snowman	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Ready to Race! -NOV Edition	12/08/2015	$	3.47
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Richard Scarry's Be Careful, Mr. Frumble - Reprint Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Rick Is Sick 0 First Edition	12/08/2015	$	2.75
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Rocket's 100th Day of School	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Run, Remy, Run!	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Santa's Little Engine	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Secret Agent Mater	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Shipping	12/08/2015	$	8.95
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Sid and Sam -First Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Sleep, Bear!	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Sleepy Dog	12/08/2015	$	2.77

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Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Snow Dance	12/08/2015	$	2.75
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Steve & Wessley in The Sea Monster	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Swim Fish!: Explore the Coral Reef	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Thanksgiving Mice!	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	The Berenstain Bears Ride the Thunderbolt	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	The Berenstain Bears We Like Kites -First Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	The Big Magic Show! -STK Edition	12/08/2015	$	3.47
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	The Cat in the Hat: Cooking With the Cat - First Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	The Christmas Party -NOV Edition	12/08/2015	$	3.47
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	The Poky Little Puppy -Reprint Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	The Very Busy Spider -Reprint Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Thomas Goes Fishing	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Tickety Toc: Triple Trouble Time. Level 1 Reader	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Time for Bed, the Babysitter Said -Reprint Edition	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Tiny Goes Back to School	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Toy to Toy	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Uh-oh, Max	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Woodward and McTwee	12/08/2015	$	2.77
Reading Warehouse (The)	16-13350	156592	06-1000-619-34-0000	Zoom! Boom! Bully	12/08/2015	$	2.77
Subtotal						**$**	**309.42**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58522	Reed, Jennifer	$ 24.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Reed, Jennifer	16-13834	LUNCH	07-2200-580-00-4593	Lunch Reimbursement	01/14/2016	$ 24.68
Subtotal						**$ 24.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58523	Relevant Sound	$ 2,024.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Relevant Sound	16-13355	002705	06-1000-619-33-0000	rented audio equipment for Christmas program	12/08/2015	$ 150.00
Relevant Sound	16-13730	003011	16-1000-739-33-0000	sound system for music and gym	01/08/2016	$ 1,874.60
Subtotal						**$ 2,024.60**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58524	Rex PTO	$ 1,271.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rex PTO	16-13508	LUNCH JACKET	06-2400-619-34-3095	Hog Wild-luncheon	12/18/2015	$ 442.50
Rex PTO	16-13508	LUNCH JACKET	06-2400-619-34-3095	JT Enterprises-jackets	12/18/2015	$ 828.75
Subtotal						**$ 1,271.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58525	Richert, Julie	$ 120.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Richert, Julie	16-13585	4TH GRADE PARTY	06-2400-619-33-3095	items for 4th grade party	01/07/2016	$ 29.61
Richert, Julie	16-13458	SINGER PARTY	16-1000-739-33-3043	Supplies for music program	12/14/2015	$ 91.02
Subtotal						**$ 120.63**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58526	Riddell/All American Sports Corp	$ 1,433.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Riddell/All American Sports Corp	16-13605	98210584	06-1000-739-21-2450	Football Helmet Reconditioning	01/07/2016	$ 1,244.66
Riddell/All American Sports Corp	16-13605	98210584	06-1000-739-21-2450	Shipping	01/07/2016	$ 188.70
Subtotal						**$ 1,433.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58527	Rowland, Jennifer	$ 23.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rowland, Jennifer	16-13427	MEAL ACCOUNT	24-3300-571-00-0000	Refund on meal account for Brett Rowland #5425818	12/11/2015	$ 23.00
Subtotal						**$ 23.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58528	Ruth Clark Petty Cash	$ 160.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Ruth Clark Petty Cash	16-13611	TEACH LIKE PIRATE	06-1000-580-39-0000	Teach Like a Pirate Registration: Terri Shahan Windy Wellner	01/07/2016	$	160.00
Subtotal						**$**	**160.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58529	S & S Equipment Co, Inc	$ 146.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
S & S Equipment Co, Inc	16-13570	0119791	06-2600-619-01-0000	sc bldg./systems, inv.#0119791, building air compressor repair	01/07/2016	$	146.00
Subtotal						**$**	**146.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58530	Salisbury Supply Co Inc	$ 163.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Salisbury Supply Co Inc	16-13481	61898	06-2600-619-37-0000	prairie bldg./systems, inv.#61898, cable ties and safety fence	12/16/2015	$	163.14
Subtotal						**$**	**163.14**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58531	Schmidt, Somer	$ 21.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Schmidt, Somer	16-13708	POSTER	06-1000-683-21-2091	Poster Boards	01/07/2016	$	21.61
Subtotal						**$**	**21.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58532	Scholastic Book Fairs	$ 2,009.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Scholastic Book Fairs	16-13895	W3489182BF	06-2400-683-35-3250	Inv W3489182BF for freeman	01/19/2016	$	2,009.40
Subtotal						**$**	**2,009.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58533	Scholastic Classroom Magazines	$ 1,620.86	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Classroom Magazines	16-10820	M5559940	06-1000-619-33-0000	classroom magazines	08/03/2015	$ 889.35
Scholastic Classroom Magazines	16-11560	M5718928	06-1000-619-39-0000	Scholastic News 5/6 magazines	09/08/2015	$ 123.75
Scholastic Classroom Magazines	16-11560	M5718928	06-1000-619-39-0000	Shipping	09/08/2015	$ 12.38
Scholastic Classroom Magazines	16-13187	M5746553	06-1000-683-21-2080	Scholastic Math Magazines	12/07/2015	$ 371.25
Scholastic Classroom Magazines	16-13187	M5746553	06-1000-683-21-2080	Shipping	12/07/2015	$ 37.13
Scholastic Classroom Magazines	16-10637	M5661990	14-1000-619-00-0000	Scholastic Action for ESL	07/14/2015	$ 170.00
Scholastic Classroom Magazines	16-10637	M5661990	14-1000-619-00-0000	Shipping	07/14/2015	$ 17.00
Subtotal						**$ 1,620.86**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58534	Scholastic Library Initiatives	$ 669.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Library Initiatives	16-13227	11457911	06-2200-653-21-0000	Buy one year, get one year free.	12/07/2015	$ 669.00
Subtotal						**$ 669.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58535	School Specialty Inc.	$ 13,914.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty Inc.	16-12678	208115356388	06-2400-619-39-3095	Beaded Metal Chain	10/30/2015	$ 42.54
School Specialty Inc.	16-13140	208115279842	06-2300-619-00-0000	6X9 clasp envelopes for admin bldg	12/01/2015	$ 12.94
School Specialty Inc.	16-13156	308102383037	06-2400-619-37-0000	black low odor expo markers	12/03/2015	$ 125.70
School Specialty Inc.	16-13156	308102383037	06-2400-619-37-0000	black tempera	12/03/2015	$ 10.40
School Specialty Inc.	16-13156	308102383037	06-2400-619-37-0000	blue tempera	12/03/2015	$ 10.40
School Specialty Inc.	16-13156	308102383037	06-2400-619-37-0000	brown tempera	12/03/2015	$ 10.40
School Specialty Inc.	16-13156	308102383037	06-2400-619-37-0000	gold glitter	12/03/2015	$ 9.06
School Specialty Inc.	16-13156	308102383037	06-2400-619-37-0000	gold tempera	12/03/2015	$ 15.97
School Specialty Inc.	16-13156	308102383037	06-2400-619-37-0000	green tempera	12/03/2015	$ 10.40
School Specialty Inc.	16-13156	308102383037	06-2400-619-37-0000	Orange tempera	12/03/2015	$ 10.40
School Specialty Inc.	16-13156	308102383037	06-2400-619-37-0000	purple tempera	12/03/2015	$ 10.40
School Specialty Inc.	16-13156	308102383037	06-2400-619-37-0000	red tempera	12/03/2015	$ 10.40
School Specialty Inc.	16-13156	308102383037	06-2400-619-37-0000	silver glitter	12/03/2015	$ 9.06
School Specialty Inc.	16-13156	308102383037	06-2400-619-37-0000	silver tempera	12/03/2015	$ 6.45
School Specialty Inc.	16-13156	308102383037	06-2400-619-37-0000	white cardsock	12/03/2015	$ 102.40
School Specialty Inc.	16-13156	308102383037	06-2400-619-37-0000	white tempera	12/03/2015	$ 10.40
School Specialty Inc.	16-13156	308102383037	06-2400-619-37-0000	yellow tempera	12/03/2015	$ 10.40
School Specialty Inc.	16-13431	308102383292	06-1000-619-20-0000	BAGS STORAGE GALLON ZIPLOC DRA94602 PACK OF 250	12/11/2015	$ 31.43

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School Specialty Inc.	16-13431	308102383292	06-1000-619-20-0000	CLEANER MARKER BOARD EXPO 8OZ PUMP SPRAY SAN81803	12/11/2015	$	8.25
School Specialty Inc.	16-13431	308102383292	06-1000-619-20-0000	CONSTRUCTION PAPER 12X18 WHITE SUNWORKS PACK OF 100	12/11/2015	$	11.91
School Specialty Inc.	16-13431	308102383292	06-1000-619-20-0000	CONXT PPR 12X18 WHITE SUNWORKS PACK OF 100	12/11/2015	$	11.91
School Specialty Inc.	16-13431	308102383292	06-1000-619-20-0000	GLUE GUNULTRA MINI DUAL TEMP	12/11/2015	$	8.27
School Specialty Inc.	16-13431	308102383292	06-1000-619-20-0000	GLUE STICKS BEST STICKS HIGH TEMP SUPER DUTY 4" PACK OF 12	12/11/2015	$	5.22
School Specialty Inc.	16-13431	308102383292	06-1000-619-20-0000	GLUE SUPERLIQUID	12/11/2015	$	3.47
School Specialty Inc.	16-13431	308102383292	06-1000-619-20-0000	INVISIBLE TAPE 3/4' X 1000' CORE 12/PK CLEAR	12/11/2015	$	21.06
School Specialty Inc.	16-13431	308102383292	06-1000-619-20-0000	PAPERCLIPS SCHOOL SMART NON-SKID 2 IN PACK OF 100	12/11/2015	$	9.75
School Specialty Inc.	16-13431	308102383292	06-1000-619-20-0000	POST IT NOTE 3X3 JAIPUR PACK OF 5	12/11/2015	$	33.55
School Specialty Inc.	16-13431	308102383292	06-1000-619-20-0000	POST-IT NOTE 1.5X2 CANARY YELLOW PK/12	12/11/2015	$	29.15
School Specialty Inc.	16-13431	308102383292	06-1000-619-20-0000	TAPE DISPENSER SCOTCH BLACK	12/11/2015	$	10.05
School Specialty Inc.	16-13431	308102383292	06-1000-619-20-0000	TAPE W DISPENSER MAGNETIC	12/11/2015	$	11.80
School Specialty Inc.	16-13431	308102383292	06-1000-619-20-0000	TAPE W/DISPENSER MAGNETIC	12/11/2015	$	11.80
School Specialty Inc.	16-13431	308102383292	06-1000-619-20-0000	ZIPPER BAG QUART 7X8-1.75 MIL, CLEAR 500-CS	12/11/2015	$	39.42
School Specialty Inc.	16-13433	208115616534	06-1000-619-20-0000	ENVELOPE COIN 2.5X4 1/4 BX/500	12/11/2015	$	9.91
School Specialty Inc.	16-13459	208115642884	06-2400-619-33-0000	supplies	12/14/2015	$	120.81
School Specialty Inc.	16-13511	208115707322	06-1000-619-36-0000	Class pack crayons	12/18/2015	$	242.40
School Specialty Inc.	16-13620	208115703711	06-2400-619-37-0000	#3 Fasteners	01/07/2016	$	1.06
School Specialty Inc.	16-13620	208115703711	06-2400-619-37-0000	#4 fasteners 1"	01/07/2016	$	1.36
School Specialty Inc.	16-13620	208115703711	06-2400-619-37-0000	#6 Fasteners	01/07/2016	$	6.20
School Specialty Inc.	16-13620	208115703711	06-2400-619-37-0000	Clipboard	01/07/2016	$	13.80
School Specialty Inc.	16-13620	208115703711	06-2400-619-37-0000	Gallon Elmer's school glue	01/07/2016	$	7.93
School Specialty Inc.	16-13620	208115703711	06-2400-619-37-0000	Glue stick pack of 20	01/07/2016	$	7.26
School Specialty Inc.	16-13620	208115703711	06-2400-619-37-0000	Message book	01/07/2016	$	11.04
School Specialty Inc.	16-13620	208115703711	06-2400-619-37-0000	Push Pins	01/07/2016	$	0.90
School Specialty Inc.	16-13620	208115703711	06-2400-619-37-0000	rubber bands	01/07/2016	$	7.06
School Specialty Inc.	16-13620	208115703711	06-2400-619-37-0000	Sheet Protectors	01/07/2016	$	4.83
School Specialty Inc.	16-13620	208115703711	06-2400-619-37-0000	Stapler	01/07/2016	$	15.16
School Specialty Inc.	16-13719	208115689183	06-1000-683-21-2072	Pencils Ecolutions	01/07/2016	$	3.74
School Specialty Inc.	16-13719	308102389721	06-1000-683-21-2091	Cart Organizer, Magnets, Labels, Bulletin Board Kit, Folders, Container Storages	01/07/2016	$	270.41
School Specialty Inc.	16-13857	208115690762	06-2530-614-00-0000	Inv 208115690762 binder combs	01/15/2016	$	40.18
School Specialty Inc.	16-13191	308102364439	06-1000-683-21-2100	Rubber Bands(project)	01/19/2016	$	18.46
School Specialty Inc.	16-13191	308102364439	06-2400-619-21-0000	Calendars	01/19/2016	$	19.02
School Specialty Inc.	16-13268	20811512439	06-1000-619-39-0000	8 rolls of laminating film	01/19/2016	$	226.40
School Specialty Inc.	16-13707	308102384974	06-1000-683-21-2072	Binding Spines, Sharpener, Headphones, Pencils, Lamination, Magnetics, Timers	01/19/2016	$	57.86

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School Specialty Inc.	16-13707	308102384974	06-1000-683-21-2110	Magnetics	01/19/2016	$	3.89
School Specialty Inc.	16-13707	308102384974	06-2200-646-21-0000	Sharpener, Headphones	01/19/2016	$	209.42
School Specialty Inc.	16-13707	308102384974	06-2400-619-21-0000	Lamination	01/19/2016	$	28.30
School Specialty Inc.	16-13448	308102383398	06-1000-619-39-0000	Hanging folders green Velcro tape Masking tape	01/19/2016	$	98.54
School Specialty Inc.	16-11559	208115194553	06-1000-619-39-0000	Paper Zan-Blos GR-3?sWRUL 10.5x8 School Smart Ream	01/19/2016	$	28.08
School Specialty Inc.	16-11559	208115194553	06-1000-619-39-0000	Shipping	01/19/2016	$	9.95
School Specialty Inc.	16-11623	308102353166	11-1000-619-47-0000	Classroom supplies	09/10/2015	$	361.08
School Specialty Inc.	16-12957	308102372552	11-1000-619-47-0000	Classroom supplies	01/19/2016	$	110.42
School Specialty Inc.	16-10888	208115272099	16-1000-739-10-0000	12 ft cafeteria table	08/05/2015	$	986.44
School Specialty Inc.	16-10888	208115272099	16-1000-739-10-0000	8 ft cafeteria table	08/05/2015	$	883.48
School Specialty Inc.	16-12081	208115704683	16-1000-739-33-0000	microphone and speaker system	10/02/2015	$	7,219.26
School Specialty Inc.	16-13090	208115615980	16-1000-739-35-0000	ACCO GBC HeatSeal Ultima 65 School Laminator, 1-1/2 - 10 fpm, 27 in Throat, 3 mil Pouch	01/19/2016	$	1,654.64
School Specialty Inc.	16-13146	208115654239	16-1000-739-34-0000	Classroom Select LockEdge Flower Activity Table Height 22"-30" Table Top Royal Blue	01/19/2016	$	297.40
School Specialty Inc.	16-12215	208115438648	30-2300-610-00-7000	Cart Number #7779462449	10/07/2015	$	10.29
School Specialty Inc.	16-13359	308102381799	30-1000-610-40-7720	Labels, mechanical pencils and adhesive clips.	12/08/2015	$	81.21
School Specialty Inc.	16-13503	208115572038	30-2159-610-00-7716	#208115572038 Body Sox for S.B. classroom	12/18/2015	$	54.90
School Specialty Inc.	16-13509	208115606697	30-1000-610-00-7707	#208115606697 Tweezers for R.C.	12/18/2015	$	11.48
School Specialty Inc.	16-13719	208115689144	55-2200-610-21-2140	Vari Acrylic Paints, Tempera Paint, Pencil Presharpened, Eraser Block	01/07/2016	$	90.21
School Specialty Inc.	16-13412	208115610302	55-1000-680-47-0000	12/8/15 Classroom supplies	01/19/2016	$	24.62
Subtotal						**$**	**13,914.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58536	School Specility Inc.	$ 2,820.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
School Specility Inc.	16-13516	308102381799	30-1000-610-40-7720	Adhesive Clips, Tape and Pens	12/18/2015	$	81.21
School Specility Inc.	16-13087	208115703904	34-1000-730-10-1010	Chair - Four Leg- Soft Plastic	11/24/2015	$	2,739.00
Subtotal						**$**	**2,820.21**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58537	Senseney Music	$ 1,789.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Senseney Music	16-12999	2932170	06-1000-680-10-1043	Dies Irae	11/20/2015	$	57.00
Senseney Music	16-12999	2927000	06-1000-680-10-1043	El Vito	11/20/2015	$	85.50
Senseney Music	16-12999	2927004	06-1000-680-10-1043	Hallelujah	11/20/2015	$	76.05
Senseney Music	16-12999	2927004	06-1000-680-10-1043	Hold the Light	11/20/2015	$	91.20
Senseney Music	16-12999	2927000	06-1000-680-10-1043	Sing for Joy	11/20/2015	$	117.00
Senseney Music	16-12999	2928677	06-1000-680-10-1043	Worthy to Be Praised	11/20/2015	$	58.50
Senseney Music	16-13188	2949786	06-1000-683-21-2041	Cello String C J1014M 4/4 Prelude	12/07/2015	$	19.40
Senseney Music	16-13222	2954127	06-1000-683-21-2042	Reeds (Clarinet, Tenor Sax, Oboe)	12/07/2015	$	145.45
Senseney Music	16-13222	2955601	06-1000-683-21-2042	Reeds (Clarinet, Tenor Sax, Oboe)	12/07/2015	$	40.60
Senseney Music	16-13735	2968019	06-1000-683-21-2041	vari music - Suo Gan, Midnight Rain, Star Wars, Viola String C	01/08/2016	$	50.00
Senseney Music	16-13735	2968297	06-1000-683-21-2041	vari music - Suo Gan, Midnight Rain, Star Wars, Viola String C	01/08/2016	$	7.01
Senseney Music	16-13735	2969501	06-1000-683-21-2041	vari music - Suo Gan, Midnight Rain, Star Wars, Viola String C	01/08/2016	$	45.00
Senseney Music	16-13735	2969726	06-1000-683-21-2041	vari music - Suo Gan, Midnight Rain, Star Wars, Viola String C	01/08/2016	$	61.00
Senseney Music	16-13656	2972586	55-2200-610-20-2042	BASS CLARINET REED 3 PK/2	01/07/2016	$	11.40
Senseney Music	16-13656	2972586	55-2200-610-20-2042	ESSEBTUAK EKENEBTS FIR BABD BJ 2	01/07/2016	$	8.99
Senseney Music	16-13656	2972586	55-2200-610-20-2042	ESSENTIAL ELEMENTS FOR BAND BK 2	01/07/2016	$	223.76
Senseney Music	16-13656	2972586	55-2200-610-20-2042	Essential Elements for Bank Bk 2	01/07/2016	$	89.90
Senseney Music	16-13720	2972814	55-2200-610-21-2042	Vari music - Pink Panther, Essential Elements, Essential Techniques, Play The Duke	01/07/2016	$	442.98
Senseney Music	16-13856	2975005	55-2200-610-20-2042	TROMBONE MOUTHPIECE 6 1/2 AI SM, SHANK	01/15/2016	$	159.00
Subtotal						**$**	**1,789.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58538	Shar Products Company	$ 65.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Shar Products Company	16-13189	1142696300012	06-1000-683-21-2041	Heritage Bass Bag 5 mm foam 3/4 size	12/07/2015	$	65.99
Subtotal						**$**	**65.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58539	Sherwin-Williams Co (The)	$ 89.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Sherwin-Williams Co (The)	16-13560	4786-1	06-2600-619-35-0000	freeman bldg./systems, inv.#4786-1, stain for gym doors	01/07/2016	$	44.64
Sherwin-Williams Co (The)	16-13683	CREDIT	06-2600-619-35-0000	CREDIT MEMO	01/07/2016	$	(44.64)

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Sherwin-Williams Co (The)	16-13683	4783-8	06-2600-619-35-0000	freeman bldg./systems, inv.#4783-8, 4921-4, paint	01/07/2016	$	44.65
Sherwin-Williams Co (The)	16-13683	4921-4	06-2600-619-35-0000	freeman bldg./systems, inv.#4783-8, 4921-4, paint	01/07/2016	$	44.39
Subtotal						**$**	**89.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58540	Simplex Grinnell LP	$ 6,668.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Simplex Grinnell LP	16-13465	81970625	06-2600-470-10-0000	chs contracted repair, inv.#81970625, tightened valve on 2" angle valve on the wet sprinkler system	12/16/2015	$ 320.00
Simplex Grinnell LP	16-13669	78318748	06-2600-490-00-0000	maint. cont. exp., inv.#78318748, sprinkler inspections at hms, chs, ruth clark, hwms and prairie	01/07/2016	$ 898.86
Simplex Grinnell LP	16-13669	78379271	06-2600-490-00-0000	maint. cont. exp., inv.#78379271, quarterly fire alarm system monitoring at prairie, hwms, hhs, tlc, tri-city, rex, admin., hms, Oatville, chs, nelson and freeman	01/07/2016	$ 5,393.81
Simplex Grinnell LP	16-13669	78320554	06-2600-490-00-0000	maint. contracted exp., inv.#78320554, quarterly inv. for fire alarm monitoring and preventative maintenance service agreement at Ruth Clark	01/07/2016	$ 56.25
Subtotal						**$ 6,668.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58541	Slade, Lisa	$ 34.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Slade, Lisa	16-13787	DEC 2015	30-1000-581-00-7708	December 2015 mileage.	01/14/2016	$ 34.20
Subtotal						**$ 34.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58542	Sleep Inn & Suites Haysville	$ 791.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sleep Inn & Suites Haysville	16-13395	28212178	07-2213-280-00-4593	Invoice 28212178- Lit. 1st	12/11/2015	$ 263.94
Sleep Inn & Suites Haysville	16-13833	28361606	07-2213-280-00-4593	Sherry Davis	01/14/2016	$ 527.88

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Subtotal							**$ 791.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58543	Smith, JoAnn	$ 66.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Smith, JoAnn	16-13792	DEC TRAVEL	06-2710-580-00-0000	Transportation travel expense, travel expenses for activity trip	01/14/2016	$ 66.59
Subtotal						**$ 66.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58544	Soft, Gail	$ 665.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Soft, Gail	16-13896	DEC-JAN 2015	06-2210-321-00-0000	Time worked Dec 10 - Jan 14	01/19/2016	$ 665.00
Subtotal						**$ 665.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58545	Soupene, Jason	$ 122.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Soupene, Jason	16-13840	NOV-DEC 2015	06-2580-580-00-0000	Mileage Reimbursement - Nov2015-Dec2015	01/14/2016	$ 122.44
Subtotal						**$ 122.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58546	Southwest Paper Company	$ 3,017.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Paper Company	16-13482	I-878571	06-2600-618-35-0000	freeman custodial, inv.#I-878571, liners, brown roll towels, vinyl gloves, glass cleaner, wet mops, dust cloth	12/16/2015	$ 772.05
Southwest Paper Company	16-13482	I-878572	06-2600-618-37-0000	prairie custodial, inv.#I-878572, brown roll towels, bowl cleaner	12/16/2015	$ 362.52
Southwest Paper Company	16-13588	I-879823	06-2600-618-35-0000	freeman custodial, inv.#I-879823, wet mops	01/07/2016	$ 92.23

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Southwest Paper Company	16-13791	I-882553	06-2600-618-33-0000	nelson custodial, inv.#I-882553, liners, singlefold towels, roll towels, vinyl gloves, roll towel dispensers, Clorox, treated dust cloth	01/14/2016	$	503.08
Southwest Paper Company	16-13791	I-882554	06-2600-618-39-0000	ruth clark custodial, inv.#I-882554, liners, brown roll towels, bar mops, spitfire cleaner, air freshener, floor pads, urinal screens	01/14/2016	$	1,287.95
Subtotal						**$**	**3,017.83**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58547	Spangler, Renae	$ 2,292.81	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Spangler, Renae	16-13789	JAN REMB	07-1000-500-00-4530	Honorarium for the 2015 KACTE Conference	01/14/2016	$ 69.00
Spangler, Renae	16-13789	JAN REMB	07-1000-500-00-4530	Honorarium for the 2015 National Cluster Meeting	01/14/2016	$ 118.09
Spangler, Renae	16-13789	JAN REMB	07-1000-500-00-4530	Honorarium for the Take Aim Conference	01/14/2016	$ 105.41
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Book for Early Childhood Class presentation	01/14/2016	$ 17.13
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Box of Printer Paper	01/14/2016	$ 18.44
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Certificate Covers	01/14/2016	$ 13.38
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Class Project Supplies	01/14/2016	$ 31.03
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Classroom Activity Resource	01/14/2016	$ 10.00
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Classroom Bulletin Board Items	01/14/2016	$ 30.99
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Craft Sticks	01/14/2016	$ 5.02
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Early Childhood Class Project Supplies	01/14/2016	$ 59.65
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Early Childhood Project Supplies- Felt, Paint, etc.	01/14/2016	$ 62.07
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Energy Stick- Learning Resource	01/14/2016	$ 17.97
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Fabric Drawers	01/14/2016	$ 44.55
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Fabric for Interior Design- Textiles Unit	01/14/2016	$ 51.13
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Fabric for RealCare Baby Replacement Carriers	01/14/2016	$ 54.97
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Fabric Labeling Items	01/14/2016	$ 23.96
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Fabric Storage Drawers & Miscellaneous	01/14/2016	$ 87.56
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	FCCLA Banquet Decorations	01/14/2016	$ 86.65
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	FCCLA Supplies	01/14/2016	$ 11.80
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Food for Student Work Night	01/14/2016	$ 47.81
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Food Items for Banquet	01/14/2016	$ 37.53
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Food items for CHS Activity Fair	01/14/2016	$ 28.80

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Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Food Items for FCCLA	01/14/2016	$	45.17
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Food items for FCCLA Leadership Workshop	01/14/2016	$	66.29
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Ice Pop Makers for Early Childhood Course	01/14/2016	$	5.38
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Ink Cartridges	01/14/2016	$	50.58
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Laser Presenter	01/14/2016	$	53.56
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Lodging for Citizenship Day- Topeka- Student Chaperone	01/14/2016	$	119.24
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Miscellaneous Supplies & Awards for FCCLA Banquet	01/14/2016	$	101.76
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Notebooks for student leadership training	01/14/2016	$	24.00
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Paper and Certificates	01/14/2016	$	44.52
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Postage	01/14/2016	$	2.52
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Powerpoint Advancer/Clicker	01/14/2016	$	43.53
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Ream of Cardstock and miscellaneous school supplies	01/14/2016	$	31.48
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Registration Fees for Career Day at Pittsburg State	01/14/2016	$	120.00
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Registration for STEM Workshop, Wichita, KS	01/14/2016	$	25.00
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Registration for Wild About FCS Day- Student College Visits	01/14/2016	$	60.00
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	STAR Event Supplies	01/14/2016	$	16.04
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	STAR Event Supplies- Fabric	01/14/2016	$	11.82
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Student Prizes and Awards	01/14/2016	$	26.22
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Supplies for Early Childhood Class Projects	01/14/2016	$	47.39
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Supplies for Leadership Conference	01/14/2016	$	48.56
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Teaching As A Career Textbooks	01/14/2016	$	239.21
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Tracing Pads, Glue Sticks, etc.	01/14/2016	$	51.50
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Wood Glue for Table Repair	01/14/2016	$	10.12
Spangler, Renae	16-13789	JAN REMB	34-1000-610-10-1160	Word Wall Hanging System	01/14/2016	$	15.98
Subtotal						**$**	**2,292.81**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58548	Stericycle Inc	$ 2,939.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stericycle Inc	16-13555	4005995581	06-2600-490-00-0000	maint. contracted expense, inv.#4005995581, medical waste services	01/07/2016	$ 2,939.28

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Subtotal **$ 2,939.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58549	Streif, Jenifer	$ 53.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Streif, Jenifer	16-13537	FCCLA 2015	06-2710-580-00-0000	transportation travel expense, meal re-imbursement for Dallas trip 2127/Campus FCCLA	01/07/2016	$ 53.34
Subtotal						**$ 53.34**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58550	Stude, Shelly	$ 23.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Stude, Shelly	16-13783	OT SUPPLY	30-2139-619-00-7712	Reimbursement for OT items.	01/14/2016	$ 23.65
Subtotal						**$ 23.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58551	Sysco	$ 72,083.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sysco	16-13043	511090084	24-3100-618-00-0000	CAMPUS-INV#511090084	11/24/2015	$ 2.91
Sysco	16-13043	51090265	24-3100-618-00-0000	OATVILLE-INV#511090265	11/24/2015	$ 5.82
Sysco	16-13043	511090086	24-3100-618-00-0000	WEST MIDDLE-INV#511090086	11/24/2015	$ 39.92
Sysco	16-13043	511090084	24-3100-631-00-0000	CAMPUS-INV#511090084	11/24/2015	$ 3,614.40
Sysco	16-13043	509240112C	24-3100-631-00-0000	CREDIT MEMO	11/24/2015	$ (26.22)
Sysco	16-13043	509240113C	24-3100-631-00-0000	CREDIT MEMO	11/24/2015	$ (17.48)
Sysco	16-13043	509240114C	24-3100-631-00-0000	CREDIT MEMO	11/24/2015	$ (26.22)
Sysco	16-13043	511140114C	24-3100-631-00-0000	CREDIT MEMO	11/24/2015	$ (161.56)
Sysco	16-13043	511140115C	24-3100-631-00-0000	CREDIT MEMO	11/24/2015	$ (103.72)
Sysco	16-13043	51090088	24-3100-631-00-0000	FREEMAN-INV#51090088	11/24/2015	$ 975.40
Sysco	16-13043	511090090	24-3100-631-00-0000	MIDDLE-INV#511090090	11/24/2015	$ 1,829.98
Sysco	16-13043	511090091	24-3100-631-00-0000	NELSON-INV#511090091	11/24/2015	$ 1,409.71
Sysco	16-13043	51090265	24-3100-631-00-0000	OATVILLE-INV#51090265	11/24/2015	$ 1,483.05
Sysco	16-13043	511090087	24-3100-631-00-0000	PRAIRIE-INV#511090087	11/24/2015	$ 1,228.21
Sysco	16-13043	511090089	24-3100-631-00-0000	REX-INV#511090089	11/24/2015	$ 1,974.87
Sysco	16-13043	511090085	24-3100-631-00-0000	RUTH CLARK-INV#511090085	11/24/2015	$ 883.28
Sysco	16-13043	511090086	24-3100-631-00-0000	WEST MIDDLE-INV#511090086	11/24/2015	$ 2,623.87
Sysco	16-13043	511090084	24-3100-639-00-0000	CAMPUS-INV#511090084	11/24/2015	$ 267.93
Sysco	16-13043	51090088	24-3100-639-00-0000	FREEMAN-INV#51090088	11/24/2015	$ 79.95

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Sysco	16-13043	511090090	24-3100-639-00-0000	MIDDLE-INV#511090090	11/24/2015	$	184.56
Sysco	16-13043	511090091	24-3100-639-00-0000	NELSON-INV#511090091	11/24/2015	$	131.15
Sysco	16-13043	51090265	24-3100-639-00-0000	OATVILLE-INV#51090265	11/24/2015	$	220.41
Sysco	16-13043	511090087	24-3100-639-00-0000	PRAIRIE-INV#511090087	11/24/2015	$	133.25
Sysco	16-13043	511090089	24-3100-639-00-0000	REX-INV#511090089	11/24/2015	$	202.45
Sysco	16-13043	511090085	24-3100-639-00-0000	RUTH CLARK-INV#511090085	11/24/2015	$	82.16
Sysco	16-13043	511090086	24-3100-639-00-0000	WEST MIDDLE-INV#511090086	11/24/2015	$	199.87
Sysco	16-13436	512070203	24-3100-618-00-0000	CAMPUS-INV#512070203	12/11/2015	$	31.68
Sysco	16-13436	512070212	24-3100-618-00-0000	NELSON-INV#512070212	12/11/2015	$	31.92
Sysco	16-13436	512070203	24-3100-631-00-0000	CAMPUS-INV#512070203	12/11/2015	$	2,821.20
Sysco	16-13436	512070207	24-3100-631-00-0000	FREEMAN-INV#512070207	12/11/2015	$	667.88
Sysco	16-13436	512070209	24-3100-631-00-0000	MIDDLE-INV#512070209	12/11/2015	$	1,118.73
Sysco	16-13436	512070212	24-3100-631-00-0000	NELSON-INV#512070212	12/11/2015	$	834.31
Sysco	16-13436	512070380	24-3100-631-00-0000	OATVILLE-INV#512070380	12/11/2015	$	782.12
Sysco	16-13436	512070206	24-3100-631-00-0000	PRAIRIE-INV#512070206	12/11/2015	$	1,009.04
Sysco	16-13436	512070208	24-3100-631-00-0000	REX-INV#512070208	12/11/2015	$	2,184.52
Sysco	16-13436	512070204	24-3100-631-00-0000	WEST MIDDLE-INV#512070204	12/11/2015	$	1,577.51
Sysco	16-13436	512070203	24-3100-639-00-0000	CAMPUS-INV#512070203	12/11/2015	$	284.80
Sysco	16-13436	512070207	24-3100-639-00-0000	FREEMAN-INV#512070207	12/11/2015	$	154.98
Sysco	16-13436	512070209	24-3100-639-00-0000	MIDDLE-INV#512070209	12/11/2015	$	246.26
Sysco	16-13436	512070212	24-3100-639-00-0000	NELSON-INV#512070212	12/11/2015	$	147.29
Sysco	16-13436	512070380	24-3100-639-00-0000	OATVILLE-INV#512070380	12/11/2015	$	138.88
Sysco	16-13436	512070206	24-3100-639-00-0000	PRAIRIE-INV#512070206	12/11/2015	$	554.67
Sysco	16-13436	512070208	24-3100-639-00-0000	REX-INV#512070208	12/11/2015	$	49.10
Sysco	16-13436	512070204	24-3100-639-00-0000	WEST MIDDLE-INV#512070204	12/11/2015	$	355.86
Sysco	16-13635	512140094	24-3100-618-00-0000	CAMPUS-INV#512140094	01/07/2016	$	31.68
Sysco	16-13635	512140094	24-3100-631-00-0000	CAMPUS-INV#512140094	01/07/2016	$	4,271.13
Sysco	16-13635	512140098	24-3100-631-00-0000	FREEMAN-INV#512140098	01/07/2016	$	752.73
Sysco	16-13635	512140099	24-3100-631-00-0000	NELSON-INV#512140099	01/07/2016	$	1,802.09
Sysco	16-13635	512140272	24-3100-631-00-0000	OATVILLE-INV#512140272	01/07/2016	$	1,063.95
Sysco	16-13635	512140097	24-3100-631-00-0000	PRAIRIE-INV#512140097	01/07/2016	$	1,596.91
Sysco	16-13635	512040391	24-3100-631-00-0000	RUTH CLARK-INV#512040391	01/07/2016	$	897.67
Sysco	16-13635	512140095	24-3100-631-00-0000	RUTH CLARK-INV#512140095	01/07/2016	$	1,020.73
Sysco	16-13635	512140096	24-3100-631-00-0000	WEST MIDDLE-INV#512140096	01/07/2016	$	1,970.77
Sysco	16-13635	512140094	24-3100-639-00-0000	CAMPUS-INV#512140094	01/07/2016	$	270.09
Sysco	16-13635	512140098	24-3100-639-00-0000	FREEMAN-INV#512140098	01/07/2016	$	53.30
Sysco	16-13635	512140099	24-3100-639-00-0000	NELSON-INV#512140099	01/07/2016	$	122.74
Sysco	16-13635	512140272	24-3100-639-00-0000	OATVILLE-INV#512140272	01/07/2016	$	213.31
Sysco	16-13635	512140097	24-3100-639-00-0000	PRAIRIE-INV#512140097	01/07/2016	$	282.11
Sysco	16-13635	512040391	24-3100-639-00-0000	RUTH CLARK-INV#512040391	01/07/2016	$	71.50
Sysco	16-13635	512140095	24-3100-639-00-0000	RUTH CLARK-INV#512140095	01/07/2016	$	283.99
Sysco	16-13635	512140096	24-3100-639-00-0000	WEST MIDDLE-INV#512140096	01/07/2016	$	186.55
Sysco	16-13825	601040089	24-3100-618-00-0000	MIDDLE-INV#601040089	01/14/2016	$	31.68
Sysco	16-13825	601040086	24-3100-631-00-0000	CAMPUS-INV#601040086	01/14/2016	$	2,475.17
Sysco	16-13825	601040089	24-3100-631-00-0000	MIDDLE-INV#601040089	01/14/2016	$	2,915.82
Sysco	16-13825	601040091	24-3100-631-00-0000	NELSON-INV#601040091	01/14/2016	$	313.41

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Sysco	16-13825	601040231	24-3100-631-00-0000	OATVILLE-INV#601040231	01/14/2016	$	1,085.29
Sysco	16-13825	601040088	24-3100-631-00-0000	REX-INV#601040088	01/14/2016	$	1,576.94
Sysco	16-13825	601040087	24-3100-631-00-0000	RUTH CLARK-INV#601040087	01/14/2016	$	793.46
Sysco	16-13825	601040086	24-3100-639-00-0000	CAMPUS-INV#601040086	01/14/2016	$	273.39
Sysco	16-13825	601040089	24-3100-639-00-0000	MIDDLE-INV#601040089	01/14/2016	$	474.33
Sysco	16-13825	601040088	24-3100-639-00-0000	REX-INV#601040088	01/14/2016	$	282.90
Sysco	16-13825	601040088	24-3100-700-00-0000	REX-INV#601040088	01/14/2016	$	11.54
Sysco	16-13859	601110092	24-3100-631-00-0000	CAMPUS-INV#601110092	01/15/2016	$	2,678.91
Sysco	16-13859	601110096	24-3100-631-00-0000	FREEMAN-INV#601110096	01/15/2016	$	933.50
Sysco	16-13859	601110098	24-3100-631-00-0000	MIDDLE-INV#601110098	01/15/2016	$	1,701.09
Sysco	16-13859	601110100	24-3100-631-00-0000	NELSON-INV#601110100	01/15/2016	$	2,110.17
Sysco	16-13859	601110249	24-3100-631-00-0000	OATVILLE-INV#601110249	01/15/2016	$	976.53
Sysco	16-13859	601110095	24-3100-631-00-0000	PRAIRIE-INV#601110095	01/15/2016	$	1,898.36
Sysco	16-13859	601110097	24-3100-631-00-0000	REX-INV#601110097	01/15/2016	$	1,458.21
Sysco	16-13859	601110093	24-3100-631-00-0000	RUTH CLARK-INV#601110093	01/15/2016	$	821.41
Sysco	16-13859	601110094	24-3100-631-00-0000	WEST MIDDLE-INV#601110094	01/15/2016	$	2,488.15
Sysco	16-13859	601110092	24-3100-639-00-0000	CAMPUS-INV#601110092	01/15/2016	$	268.48
Sysco	16-13859	601110098	24-3100-639-00-0000	MIDDLE-INV#601110098	01/15/2016	$	293.20
Sysco	16-13859	601110100	24-3100-639-00-0000	NELSON-INV#601110100	01/15/2016	$	138.02
Sysco	16-13859	601110249	24-3100-639-00-0000	OATVILLE-INV#601110249	01/15/2016	$	117.28
Sysco	16-13859	601110095	24-3100-639-00-0000	PRAIRIE-INV#601110095	01/15/2016	$	151.20
Sysco	16-13859	601110097	24-3100-639-00-0000	REX-INV#601110097	01/15/2016	$	293.20
Sysco	16-13859	601110093	24-3100-639-00-0000	RUTH CLARK-INV#601110093	01/15/2016	$	117.28
Sysco	16-13859	601110094	24-3100-639-00-0000	WEST MIDDLE-INV#601110094	01/15/2016	$	284.62
Subtotal						**$**	**72,083.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58552	T&C Ventures, LLC Cici's Pizza	$ 7,498.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
T&C Ventures, LLC Cici's Pizza	16-13524	261386	24-3100-631-00-0000	CAMPUS-INV#261386	12/18/2015	$	454.25
T&C Ventures, LLC Cici's Pizza	16-13524	261387	24-3100-631-00-0000	MIDDLE-INV#261387	12/18/2015	$	431.25
T&C Ventures, LLC Cici's Pizza	16-13524	261388	24-3100-631-00-0000	WEST MIDDLE-INV#261388	12/18/2015	$	431.25
T&C Ventures, LLC Cici's Pizza	16-13629	261393	24-3100-631-00-0000	CAMPUS-INV#261393	01/07/2016	$	345.00
T&C Ventures, LLC Cici's Pizza	16-13629	261392	24-3100-631-00-0000	FREEMAN-INV#261392	01/07/2016	$	126.50
T&C Ventures, LLC Cici's Pizza	16-13629	261389	24-3100-631-00-0000	NELSON-INV#261389	01/07/2016	$	201.25
T&C Ventures, LLC Cici's Pizza	16-13629	261394	24-3100-631-00-0000	OATVILLE-INV#261394	01/07/2016	$	235.75
T&C Ventures, LLC Cici's Pizza	16-13629	261390	24-3100-631-00-0000	PRAIRIE-INV#261390	01/07/2016	$	287.50
T&C Ventures, LLC Cici's Pizza	16-13629	261391	24-3100-631-00-0000	REX-INV#261391	01/07/2016	$	230.00
T&C Ventures, LLC Cici's Pizza	16-13816	261396	24-3100-631-00-0000	CAMPUS-INV#261396	01/14/2016	$	655.50
T&C Ventures, LLC Cici's Pizza	16-13816	261399	24-3100-631-00-0000	CAMPUS-INV#261399	01/14/2016	$	448.50
T&C Ventures, LLC Cici's Pizza	16-13816	261403	24-3100-631-00-0000	FREEMAN-INV#261403	01/14/2016	$	132.25
T&C Ventures, LLC Cici's Pizza	16-13816	261397	24-3100-631-00-0000	MIDDLE-INV#261397	01/14/2016	$	431.25
T&C Ventures, LLC Cici's Pizza	16-13816	261400	24-3100-631-00-0000	NELSON-INV#261400	01/14/2016	$	230.00

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T&C Ventures, LLC Cici's Pizza	16-13816	261404	24-3100-631-00-0000	OATVILLE-INV#261404	01/14/2016	$	235.75
T&C Ventures, LLC Cici's Pizza	16-13816	261401	24-3100-631-00-0000	PRAIRIE-INV#261401	01/14/2016	$	287.50
T&C Ventures, LLC Cici's Pizza	16-13816	261402	24-3100-631-00-0000	REX-INV#261402	01/14/2016	$	230.00
T&C Ventures, LLC Cici's Pizza	16-13816	261395	24-3100-631-00-0000	RUTH CLARK-INV#261395	01/14/2016	$	161.00
T&C Ventures, LLC Cici's Pizza	16-13816	261405	24-3100-631-00-0000	RUTH CLARK-INV#261405	01/14/2016	$	143.75
T&C Ventures, LLC Cici's Pizza	16-13816	261398	24-3100-631-00-0000	WEST MIDDLE-INV#261398	01/14/2016	$	431.25
T&C Ventures, LLC Cici's Pizza	16-13862	261406	24-3100-631-00-0000	CAMPUS-INV#261406	01/15/2016	$	506.00
T&C Ventures, LLC Cici's Pizza	16-13862	261407	24-3100-631-00-0000	MIDDLE-INV#261407	01/15/2016	$	431.25
T&C Ventures, LLC Cici's Pizza	16-13862	261408	24-3100-631-00-0000	WEST MIDDLE-INV#261408	01/15/2016	$	431.25
Subtotal						**$**	**7,498.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58553	Tap Of Kansas Inc.	$ 166.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tap Of Kansas Inc.	16-13668	532981	06-2600-619-01-0000	colt stadium, inv.#532981, rainbird 12" standard valve boxes	01/07/2016	$ 43.64
Tap Of Kansas Inc.	16-13668	532143	06-2600-619-01-0000	sc bldg./systems, inv.#532143, faucet and parts	01/07/2016	$ 123.13
Subtotal						**$ 166.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58554	Taton, Laurien	$ 478.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Taton, Laurien	16-13806	OCT-DEC 2015	06-1000-580-00-3041	Mileage for Oct-Dec 2015	01/14/2016	$ 478.80
Subtotal						**$ 478.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58555	Tennant Sales and Service Company	$ 435.57	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tennant Sales and Service Company	16-13580	913491313	06-2630-730-00-0000	Custodial equipment repair, inv.#913491313, sweeper repair	01/07/2016	$ 435.57
Subtotal						**$ 435.57**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58556	The Flippen Group, LLC	$ 31,800.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Flippen Group, LLC	15-10669	46982	07-8000-000-00-0000	CKH Process Champions Training	05/20/2015	$ 30,000.00
The Flippen Group, LLC	16-13831	46982.	07-2213-280-00-4593	Invoice 46982- Nita Dillard	01/14/2016	$ 1,800.00
Subtotal						**$ 31,800.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58557	The Penworthy Co	$ 1,109.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
The Penworthy Co	16-12961	0018358-IN	06-2200-641-34-0000	41 books for the library collection	11/18/2015	$ 512.17
The Penworthy Co	16-13437	0510790-IN	06-2200-641-37-0000	50 titles	12/11/2015	$ 596.89
Subtotal						**$ 1,109.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58558	Theatrical Services Inc	$ 110.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Theatrical Services Inc	16-13764	324589	06-1000-680-10-1046	Gels for stage lights	01/14/2016	$ 107.88
Theatrical Services Inc	16-13764	324589	06-1000-680-10-1046	Glow tape	01/14/2016	$ 2.85
Subtotal						**$ 110.73**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58559	Three R Mechanical, Inc.	$ 19,036.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Three R Mechanical, Inc.	16-13468	67124	06-2600-470-10-0000	chs contracted repair, inv.#67124, re-ran gas to 2 units and added regulators	12/16/2015	$ 472.78
Three R Mechanical, Inc.	16-13468	67114	06-2600-470-20-0000	hms contracted repair, inv.#67114, repaired leak on flange in boiler room	12/16/2015	$ 572.27
Three R Mechanical, Inc.	16-13538	67090	06-2600-470-35-0000	freeman contracted repair, inv.#67090, install walk-in cooler door	01/07/2016	$ 2,425.00
Three R Mechanical, Inc.	16-13538	67089	06-2600-470-39-0000	ruth clark contracted repair, inv.#67089, replace condenser coil	01/07/2016	$ 14,760.00
Three R Mechanical, Inc.	16-13666	67175	06-2600-470-37-0000	prairie contracted repair, inv.#67175, repaired boiler	01/07/2016	$ 806.70
Subtotal						**$ 19,036.75**

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
01252016	INTRUST BANK, N.A.	1110260100	58560	Times-Sentinel Newspapers, LLC	$ 125.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Times-Sentinel Newspapers, LLC	16-13638	21891	06-2310-890-00-0000	Invoice #21891 - Weekly ad in Haysville Newspaper	01/07/2016	$ 50.00
Times-Sentinel Newspapers, LLC	16-13648	21891.	08-2322-490-00-0000	Ad in winter sports guide	01/07/2016	$ 75.00
Subtotal						**$ 125.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58561	Tinich, Shauna	$ 63.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tinich, Shauna	16-13208	FAMILY NIGHT	55-2200-610-21-2100	Supplies - Family Night	12/07/2015	$ 63.00
Subtotal						**$ 63.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58562	Tire Centers, LLC	$ 417.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tire Centers, LLC	16-13569	7000136775	06-2730-616-00-0000	vehicle tires, inv.#7000136775, tires	01/07/2016	$ 417.00
Subtotal						**$ 417.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58563	TMHC Services, Inc.	$ 441.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TMHC Services, Inc.	16-13552	211476	06-2710-683-00-0000	safety/training, inv.#211476, random drug testing - Joy Standau, Tammy Sanchez, Rosie Engelbrecht, Pam Berrenson, Jody Crabtee, Sharlet Palesano, and Carol Burke	01/07/2016	$ 441.00
Subtotal						**$ 441.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58564	Tompkins, Diane	$ 21.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Tompkins, Diane	16-13727	MEAL ACCT	24-3300-571-00-0000	Refund on meal account for Alivia Herrera #3529301	01/08/2016	$	21.45
Subtotal						**$**	**21.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58565	Tosh, Teresa	$ 313.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tosh, Teresa	16-13400	PBIS CONF	07-2200-580-00-4591	iPEC Coaching Travel reimbursement	12/11/2015	$ 276.12
Tosh, Teresa	16-13400	PBIS CONF	07-2200-580-00-4591	PBIS Leadership Conf. Travel reimbursement	12/11/2015	$ 36.94
Subtotal						**$ 313.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58566	Tri-City Social Commitee	$ 35.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tri-City Social Commitee	16-13362	AFTER SNACKS	30-1000-619-40-3201	After school snacks.	12/08/2015	$ 16.10
Tri-City Social Commitee	16-13362	AFTER SNACKS	30-1000-890-40-7720	Kid Cuisines	12/08/2015	$ 6.87
Tri-City Social Commitee	16-13518	LUNCHES	30-1000-619-40-0050	Gator Gold Lunches	12/18/2015	$ 12.29
Subtotal						**$ 35.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58567	Truck Parts & Equipment, Inc.	$ 638.23	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Truck Parts & Equipment, Inc.	16-13460	1256417	06-2730-615-00-0000	repair parts, inv.#1713647, 1714293, 1713182, bearings, Teflon seal, tire repair kit, reman caliper	12/16/2015	$ 144.38
Truck Parts & Equipment, Inc.	16-13460	1257243	06-2730-615-00-0000	repair parts, inv.#1713647, 1714293, 1713182, bearings, Teflon seal, tire repair kit, reman caliper	12/16/2015	$ 27.71
Truck Parts & Equipment, Inc.	16-13460	1257244	06-2730-615-00-0000	repair parts, inv.#1713647, 1714293, 1713182, bearings, Teflon seal, tire repair kit, reman caliper	12/16/2015	$ 270.35
Truck Parts & Equipment, Inc.	16-13573	1260381	06-2730-615-00-0000	CREDIT MEMO	01/07/2016	$ (36.85)
Truck Parts & Equipment, Inc.	16-13573	1261753	06-2730-615-00-0000	repair parts, inv.#1261753, Teflon seal, reman caliper	01/07/2016	$ 232.64
Subtotal						**$ 638.23**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58568	ULine	$ 244.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ULine	16-13835	72989989	08-1000-619-00-0200	Art Fair Envelopes/Tape	01/14/2016	$ 244.97
Subtotal						**$ 244.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58569	Unity School Bus Parts	$ 667.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Unity School Bus Parts	16-13477	0357564	06-2730-615-00-0000	repair parts, inv.#0357564, booster pumps 12v 90 degree	12/16/2015	$ 215.92
Unity School Bus Parts	16-13477	0357564	06-2730-615-00-0000	repair parts, inv.#0357564, freight charge	12/16/2015	$ 23.31
Unity School Bus Parts	16-13564	0358003/0358599	06-2730-615-00-0000	repair parts, inv. #0358003, 0358599, booster pump, straight port pump	01/07/2016	$ 428.75
Subtotal						**$ 667.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58570	University of Oregon	$ 500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
University of Oregon	16-13832	INV00030660	13-1000-300-00-0510	PBIS Eval District Wide Subs. 12/12/15-12/11/16	01/14/2016	$ 500.00
Subtotal						**$ 500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58571	Unruh, Rachel	$ 204.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Unruh, Rachel	16-13196	15629	06-1000-580-00-3041	Reimbursement(1st QTR) - HWMS-Rex/Rex-Nelson/Nelson-Prairie/HWMS-Oatville/HWMS-Ruth Clark	12/07/2015	$ 67.77
Unruh, Rachel	16-13699	VIOLIN BOWS	06-1000-683-21-2041	Purchasing violin bows	01/07/2016	$ 48.00
Unruh, Rachel	16-13713	OCT-DEC	06-1000-580-21-0000	Reimbursement - Oct-Dec HWMS-Rex/Rex-Nelson/Nelson-Prairie/Prairie-Oatville	01/07/2016	$ 88.86

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Subtotal **$ 204.63**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58572	US Foodservice	$ 33,764.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Foodservice	16-13442	4204430	06-2300-619-00-0000	Invoice #4204430 - Small Styrofoam cups for admin bldg	12/11/2015	$ 19.71
US Foodservice	16-13814	4664811	06-2300-619-00-0000	Invoice #4664811 - case of 20oz Styrofoam cups for admin bldg	01/14/2016	$ 18.45
US Foodservice	16-13634	4204450	24-3100-618-00-0000	PRAIRIE-INV#4204450	01/07/2016	$ 6.78
US Foodservice	16-13634	4158343	24-3100-631-00-0000	CAMPUS-INV#4158343	01/07/2016	$ 68.44
US Foodservice	16-13634	4179893	24-3100-631-00-0000	CAMPUS-INV#4179893	01/07/2016	$ 53.20
US Foodservice	16-13634	4204431	24-3100-631-00-0000	CAMPUS-INV#4204431	01/07/2016	$ 2,680.64
US Foodservice	16-13634	4204432	24-3100-631-00-0000	CAMPUS-INV#4204432	01/07/2016	$ 454.32
US Foodservice	16-13634	4333923	24-3100-631-00-0000	CAMPUS-INV#4333923	01/07/2016	$ 3,183.78
US Foodservice	16-13634	4333925	24-3100-631-00-0000	CAMPUS-INV#4333925	01/07/2016	$ 228.64
US Foodservice	16-13634	4333928	24-3100-631-00-0000	CAMPUS-INV#4333928	01/07/2016	$ 33.61
US Foodservice	16-13634	4204424	24-3100-631-00-0000	FREEMAN-INV#4204424	01/07/2016	$ 465.59
US Foodservice	16-13634	4204428	24-3100-631-00-0000	FREEMAN-INV#4204428	01/07/2016	$ 129.56
US Foodservice	16-13634	4333920	24-3100-631-00-0000	FREEMAN-INV#4333920	01/07/2016	$ 578.71
US Foodservice	16-13634	4158344	24-3100-631-00-0000	MIDDLE-INV#4158344	01/07/2016	$ 34.22
US Foodservice	16-13634	4204420	24-3100-631-00-0000	MIDDLE-INV#4204420	01/07/2016	$ 1,088.30
US Foodservice	16-13634	4204421	24-3100-631-00-0000	MIDDLE-INV#4204421	01/07/2016	$ 401.98
US Foodservice	16-13634	4333921	24-3100-631-00-0000	MIDDLE-INV#4333921	01/07/2016	$ 1,736.85
US Foodservice	16-13634	4204422	24-3100-631-00-0000	NELSON-INV#4204422	01/07/2016	$ 556.32
US Foodservice	16-13634	4204423	24-3100-631-00-0000	NELSON-INV#4204423	01/07/2016	$ 233.38
US Foodservice	16-13634	4333919	24-3100-631-00-0000	NELSON-INV#4333919	01/07/2016	$ 1,039.38
US Foodservice	16-13634	4204434	24-3100-631-00-0000	OATVILLE-INV#4204434	01/07/2016	$ 485.96
US Foodservice	16-13634	4204448	24-3100-631-00-0000	OATVILLE-INV#4204448	01/07/2016	$ 193.48
US Foodservice	16-13634	4333922	24-3100-631-00-0000	OATVILLE-INV#4333922	01/07/2016	$ 267.76
US Foodservice	16-13634	4204450	24-3100-631-00-0000	PRAIRIE-INV#4204450	01/07/2016	$ 1,357.53
US Foodservice	16-13634	4204452	24-3100-631-00-0000	PRAIRIE-INV#4204452	01/07/2016	$ 234.24
US Foodservice	16-13634	4333924	24-3100-631-00-0000	PRAIRIE-INV#4333924	01/07/2016	$ 314.15
US Foodservice	16-13634	4204425	24-3100-631-00-0000	REX-INV#4204425	01/07/2016	$ 424.55
US Foodservice	16-13634	4204427	24-3100-631-00-0000	REX-INV#4204427	01/07/2016	$ 220.08
US Foodservice	16-13634	4158345	24-3100-631-00-0000	RUTHCLARK-INV#4158345	01/07/2016	$ 131.27
US Foodservice	16-13634	4204449	24-3100-631-00-0000	RUTHCLARK-INV#4204449	01/07/2016	$ 439.04
US Foodservice	16-13634	4204451	24-3100-631-00-0000	RUTHCLARK-INV#4204451	01/07/2016	$ 78.08
US Foodservice	16-13634	4333929	24-3100-631-00-0000	RUTHCLARK-INV#4333929	01/07/2016	$ 514.18
US Foodservice	16-13634	4333930	24-3100-631-00-0000	RUTHCLARK-INV#4333930	01/07/2016	$ 50.29
US Foodservice	16-13634	4204426	24-3100-631-00-0000	WEST MIDDLE-INV#4204426	01/07/2016	$ 876.85
US Foodservice	16-13634	4204429	24-3100-631-00-0000	WEST MIDDLE-INV#4204429	01/07/2016	$ 491.64
US Foodservice	16-13634	4333918	24-3100-631-00-0000	WEST MIDDLE-INV#4333918	01/07/2016	$ 1,787.98

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US Foodservice	16-13634	4204431	24-3100-639-00-0000	CAMPUS-INV#4204431	01/07/2016	$	121.50
US Foodservice	16-13634	4333923	24-3100-639-00-0000	CAMPUS-INV#4333923	01/07/2016	$	269.58
US Foodservice	16-13634	4204424	24-3100-639-00-0000	FREEMAN-INV#4204424	01/07/2016	$	11.96
US Foodservice	16-13634	4204420	24-3100-639-00-0000	MIDDLE-INV#4204420	01/07/2016	$	121.44
US Foodservice	16-13634	4333921	24-3100-639-00-0000	MIDDLE-INV#4333921	01/07/2016	$	85.68
US Foodservice	16-13634	4204422	24-3100-639-00-0000	NELSON-INV#4204422	01/07/2016	$	14.33
US Foodservice	16-13634	4333919	24-3100-639-00-0000	NELSON-INV#4333919	01/07/2016	$	52.23
US Foodservice	16-13634	4204434	24-3100-639-00-0000	OATVILLE-INV#4204434	01/07/2016	$	23.92
US Foodservice	16-13634	4333922	24-3100-639-00-0000	OATVILLE-INV#4333922	01/07/2016	$	14.33
US Foodservice	16-13634	4204450	24-3100-639-00-0000	PRAIRIE-INV#4204450	01/07/2016	$	99.05
US Foodservice	16-13634	4333924	24-3100-639-00-0000	PRAIRIE-INV#4333924	01/07/2016	$	59.80
US Foodservice	16-13634	4204449	24-3100-639-00-0000	RUTHCLARK-INV#4204449	01/07/2016	$	35.76
US Foodservice	16-13634	4333929	24-3100-639-00-0000	RUTHCLARK-INV#4333929	01/07/2016	$	53.56
US Foodservice	16-13634	4204426	24-3100-639-00-0000	WEST MIDDLE-INV#4204426	01/07/2016	$	139.02
US Foodservice	16-13634	4333918	24-3100-639-00-0000	WEST MIDDLE-INV#4333918	01/07/2016	$	113.50
US Foodservice	16-13823	4664805	24-3100-631-00-0000	CAMPUS-INV#4664805	01/14/2016	$	2,488.15
US Foodservice	16-13823	4664806	24-3100-631-00-0000	CAMPUS-INV#4664806	01/14/2016	$	176.10
US Foodservice	16-13823	4664784	24-3100-631-00-0000	OATVILLE-INV#4664784	01/14/2016	$	368.40
US Foodservice	16-13823	4664810	24-3100-631-00-0000	PRAIRIE-INV#4664810	01/14/2016	$	958.05
US Foodservice	16-13823	4664807	24-3100-631-00-0000	RUTH CLARK-INV#4664807	01/14/2016	$	257.58
US Foodservice	16-13823	4664808	24-3100-631-00-0000	RUTH CLARK-INV#4664808	01/14/2016	$	70.44
US Foodservice	16-13823	4664805	24-3100-639-00-0000	CAMPUS-INV#4664805	01/14/2016	$	98.77
US Foodservice	16-13823	4664810	24-3100-639-00-0000	PRAIRIE-INV#4664810	01/14/2016	$	23.92
US Foodservice	16-13858	4788845	24-3100-618-00-0000	NELSON-INV#4788845	01/15/2016	$	6.78
US Foodservice	16-13858	4788860	24-3100-618-00-0000	PRAIRIE-INV#4788860	01/15/2016	$	6.78
US Foodservice	16-13858	4788859	24-3100-631-00-0000	CAMPUS-INV#4788859	01/15/2016	$	2,070.18
US Foodservice	16-13858	4788847	24-3100-631-00-0000	FREEMAN-INV#4788847	01/15/2016	$	492.70
US Foodservice	16-13858	4788846	24-3100-631-00-0000	MIDDLE-INV#4788846	01/15/2016	$	1,046.10
US Foodservice	16-13858	4788845	24-3100-631-00-0000	NELSON-INV#4788845	01/15/2016	$	534.22
US Foodservice	16-13858	4788849	24-3100-631-00-0000	OATVILLE-INV#4788849	01/15/2016	$	592.53
US Foodservice	16-13858	4788860	24-3100-631-00-0000	PRAIRIE-INV#4788860	01/15/2016	$	508.92
US Foodservice	16-13858	4788858	24-3100-631-00-0000	RUTH CLARK-INV#4788858	01/15/2016	$	367.67
US Foodservice	16-13858	4788844	24-3100-631-00-0000	WEST MIDLE-INV#4788844	01/15/2016	$	1,297.73
US Foodservice	16-13858	4788859	24-3100-639-00-0000	CAMPUS-INV#4788859	01/15/2016	$	35.50
US Foodservice	16-13858	4788846	24-3100-639-00-0000	MIDDLE-INV#4788846	01/15/2016	$	94.10
US Foodservice	16-13858	4788849	24-3100-639-00-0000	OATVILLE-INV#4788849	01/15/2016	$	59.40
US Foodservice	16-13858	4788860	24-3100-639-00-0000	PRAIRIE-INV#4788860	01/15/2016	$	46.31
US Foodservice	16-13858	4788844	24-3100-639-00-0000	WEST MIDLE-INV#4788844	01/15/2016	$	69.82
Subtotal						**$**	**33,764.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58573	US Logo Inc.	$ 412.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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US Logo Inc.	16-13693	49435	06-2400-619-36-3095	T-Shirt design and T-shirts	01/07/2016	$	35.00
US Logo Inc.	16-13693	49695	06-2400-619-36-3095	T-Shirt design and T-shirts	01/07/2016	$	377.00
Subtotal						**$**	**412.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58574	Victor L Phillips Co. (The)	$ 2,791.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Victor L Phillips Co. (The)	16-13594	WW39209	06-2650-439-00-0000	maint. contract repair, inv. # WW39209, Case skid loader repair	01/07/2016	$ 2,791.32
Subtotal						**$ 2,791.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58575	VYPE High School Sports Magazine	$ 400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
VYPE High School Sports Magazine	16-13641	3738	06-2310-890-00-0000	Invoice #3738 - Half page ad for January 2016	01/07/2016	$ 400.00
Subtotal						**$ 400.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58576	Waters, Hilary	$ 55.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waters, Hilary	16-13786	DEC 2015	30-2152-581-00-7714	Mileage for Dec. 2015	01/14/2016	$ 55.86
Subtotal						**$ 55.86**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58577	Waters, Jackie	$ 4.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waters, Jackie	16-13245	PICTURES	06-2400-619-33-3095	pictures for Christmas	12/07/2015	$ 4.35
Subtotal						**$ 4.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58578	West Music	$ 658.39	Accounts Payable

Accounting Cycle: FY15-16; Begin Date: 1/25/2016; End Date: 1/25/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
West Music	16-13017	S11225016	06-1000-682-37-0000	24 Scarves & CD	11/24/2015	$ 60.00
West Music	16-13017	S11225016	06-1000-682-37-0000	BearPaw Large Stretchy Band	11/24/2015	$ 67.00
West Music	16-13017	S11225016	06-1000-682-37-0000	Blue 9x9 Scarf Canopy	11/24/2015	$ 30.00
West Music	16-13017	S11225016	06-1000-682-37-0000	blue Soprano Recorder	11/24/2015	$ 130.20
West Music	16-13017	S11225016	06-1000-682-37-0000	Everyday Improvisation Interactive Lessons Book & Cd-rom	11/24/2015	$ 34.99
West Music	16-13017	S11225016	06-1000-682-37-0000	Green soprano recorder	11/24/2015	$ 111.60
West Music	16-13017	S11225016	06-1000-682-37-0000	Music for Creative Dance V.1	11/24/2015	$ 14.95
West Music	16-13017	SL1229179	06-1000-682-37-0000	Music for Creative Dance V.4	11/24/2015	$ 14.95
West Music	16-13017	S11225016	06-1000-682-37-0000	Pink Soprano Recorder	11/24/2015	$ 134.85
West Music	16-13017	S11225016	06-1000-682-37-0000	Shipping	11/24/2015	$ 59.85
Subtotal						**$ 658.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58579	Westemam, Raegen	$ 20.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Westemam, Raegen	16-13547	EXPER ITEMS	06-2400-619-33-3095	science experiment items	01/07/2016	$ 20.54
Subtotal						**$ 20.54**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58580	Wichita Door Controls	$ 177.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Door Controls	16-13583	243340	06-2600-619-20-0000	hms bldg./systems, inv.#243340, end cap for panic bar	01/07/2016	$ 177.28
Subtotal						**$ 177.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58581	Wichita Eagle	$ 39.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Eagle	16-13642	11/20/2015	06-2300-619-00-0000	Acct #6944602 - Monday thru Friday delivery	01/07/2016	$ 39.20
Subtotal						**$ 39.20**

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
01252016	INTRUST BANK, N.A.	1110260100	58582	Wichita Kenworth	$ 143.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Kenworth	16-13571	1-253480014	06-2730-612-00-0000	lubricants & additives, inv.#1-253480014, anti-freeze coolant	01/07/2016	$ 143.82
Subtotal						**$ 143.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58583	Wood, Debbie	$ 119.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wood, Debbie	16-13710	AUG-DEC 2015	06-1000-580-21-0000	Reimbursement - Aug-Dec 2015 Walmart, Sams (PBIS, GDI, Giving Tree)	01/07/2016	$ 119.13
Subtotal						**$ 119.13**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58584	Yard (The)	$ 51.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yard (The)	16-13820	1247977	06-1000-680-10-1066	Alum bar stock for welding dept.	01/14/2016	$ 51.50
Subtotal						**$ 51.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01252016	INTRUST BANK, N.A.	1110260100	58585	Zogleman, Deanne	$ 350.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Zogleman, Deanne	16-13762	12/10/15	06-1000-680-10-1046	Choreography	01/14/2016	$ 300.00
Zogleman, Deanne	16-13762	12/10/15	06-1000-680-10-1046	Mileage	01/14/2016	$ 50.00
Subtotal						**$ 350.00**
Total						**$ 887,739.77**