HAYSVILLE USD #261

RESOLUTION#: 4

DATED: 10/19/2015

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL

DATE	9/12/2015	DIRECT DEPOSIT 29021-30032 Ck#	2067-2078	1,899,291.61
		WITHHOLDING	80963-80994	1,561,895.78

ACCOUNTS PAYABLE

DATE 9/25/2015	Manual Cks	57471-57480	14,750.46
10/1/2015	Manual Cks	57481-57489	14,892.04
10/2/2015	Manual Cks	57490-57493	4,042.57
10/6/2015	Manual Cks	57494-57495	56,782.83
10/8/2015	Manual Cks	57496-57507	102,288.14
10/12/2015	Manual Cks	57508-57510	29,110.39
10/19/2015	CK	57511-57783	904,276.69
	Void Cks		(22,941.38)

TOTAL REGISTER: 4,564,389.13

SUBMITTED BY: _____
TREASURER

APPROVED BY: _____
BOARD PRESIDENT

ATTESTED BY: _____
BOARD CLERK

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

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
09212015	INTRUST BANK, N.A.	1110260100	Don Hattan Chevrolet, Inc.	$ 8,121.42

Warrant Number	Vendor
57220	Don Hattan Chevrolet, Inc.

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
09212015	INTRUST BANK, N.A.	1110260100	Doug's Auto Service	$ 2,633.61

Warrant Number	Vendor
57221	Doug's Auto Service

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
09212015	INTRUST BANK, N.A.	1110260100	Greenbush	$ 12,126.19

Warrant Number	Vendor
57264	Greenbush

Accounting Cycle: FY15-16; Voucher: <All>; Warrant Status: Void; Order By: Warrant; Begin Date: 10/6/2015; End Date: 10/6/2015

Voucher Number	Bank Name	Account Number	Payment Vendor	Amount
1062015	INTRUST BANK, N.A.	1110260100	Intrust Card Fuel	$ 60.16

Warrant Number	Vendor
57495	Intrust Card Fuel

Accounting Cycle: FY15-16; Begin Date: 9/25/2015; End Date: 9/25/2015; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09252015	INTRUST BANK, N.A.	1110260100	57471	AT&T 5001	$ 5,070.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5001		SEPT 2015	06-2600-530-10-0000	SEPT 30		$ 77.20
AT&T 5001		SEPT 2015	06-2600-532-00-0000	OCTOBER 9		$ 4,919.56
AT&T 5001		SEPT 2015	06-2600-532-20-0000	OCTOBER 12		$ 73.75
Subtotal						**$ 5,070.51**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09252015	INTRUST BANK, N.A.	1110260100	57472	City Of Haysville	$ 2,728.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville	16-11290	MAY/JUNE 2015	07-2200-300-00-4604	salary contract for May/June 2015 for SPARK	08/24/2015	$ 2,728.15
Subtotal						**$ 2,728.15**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09252015	INTRUST BANK, N.A.	1110260100	57473	Cox Communication	$ 29.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox Communication		FREEMAN	08-1000-736-00-0000	FREEMAN FEES		$ 29.16
Subtotal						**$ 29.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09252015	INTRUST BANK, N.A.	1110260100	57474	DASH Medical Gloves	$ 648.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DASH Medical Gloves	16-11734	INV0940494	30-1000-610-00-7706	Medical gloves for TMH classrooms.	09/21/2015	$ 648.60
Subtotal						**$ 648.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
09252015	INTRUST BANK, N.A.	1110260100	57475	Foulston & Siefkin LLP	$ 1,900.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Foulston & Siefkin LLP	16-11809	411772	06-2310-345-00-0000	411772 Invoice legal services rendered	09/21/2015	$ 1,900.00

Accounting Cycle: FY15-16; Begin Date: 9/25/2015; End Date: 9/25/2015; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal						**$**	**1,900.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
09252015	INTRUST BANK, N.A.	1110260100	57476	IPEC	$ 278.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
IPEC	16-11639	SHIPPING	07-2200-580-00-4591	Shipping for Energy Leadership books	09/11/2015	$	278.00
Subtotal						**$**	**278.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
09252015	INTRUST BANK, N.A.	1110260100	57477	Shred-It US JV LLC	$ 659.90	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Shred-It US JV LLC		8120343831	08-2660-490-00-0000	DISTRICT SHREDDING		$	659.90
Subtotal						**$**	**659.90**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
09252015	INTRUST BANK, N.A.	1110260100	57478	Tandy Leather Factory	$ 5.95	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Tandy Leather Factory		SHORT PAY	55-2200-610-10-1140	SHORT PAY ON 16-11015		$	5.95
Subtotal						**$**	**5.95**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
09252015	INTRUST BANK, N.A.	1110260100	57479	Verizon Wireless	$ 2,259.98	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Verizon Wireless		9751486676	06-2610-532-00-0000	CELL PHONE SERVICES		$	2,259.98
Subtotal						**$**	**2,259.98**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
09252015	INTRUST BANK, N.A.	1110260100	57480	Xerox Corporation	$ 1,170.21	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Xerox Corporation		081079737/081079738	16-2000-442-00-0000	HHK301036		$	761.72
Xerox Corporation		081079737/081079738	16-2000-442-00-0000	KLA000845		$	408.49

Accounting Cycle: FY15-16; Begin Date: 9/25/2015; End Date: 9/25/2015; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Subtotal	$	1,170.21
Total	$	14,750.46

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10012015	INTRUST BANK, N.A.	1110260100	57481	Bergmann Pumpkin Farm	$ 600.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bergmann Pumpkin Farm	16-11664	OCT 2015	28-2100-300-43-0000	Admission for PAT children to pumpkin patch.	09/11/2015	$ 600.00
Subtotal						**$ 600.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10012015	INTRUST BANK, N.A.	1110260100	57482	Black Hills Energy	$ 439.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		SEPT 2015	08-2600-621-10-0000	CAMPUS 0858661330		$ 303.60
Black Hills Energy		SEPT 2015	08-2600-621-39-0000	RUTH CLARK 1489011402		$ 136.29
Subtotal						**$ 439.89**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10012015	INTRUST BANK, N.A.	1110260100	57483	Don Hattan Chevrolet, Inc.	$ 5,423.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Don Hattan Chevrolet, Inc.	16-11020	290852	06-2730-490-00-0000	trans contract labor, inv# 290852, #739 diagnostic & replacement thermostats, glow plug repair, diagnostic 7 replacement of EGR valve	08/12/2015	$ 2,585.96
Don Hattan Chevrolet, Inc.	16-11117	291597	06-2730-490-00-0000	Trans contract labor, inv# 291597, #734 diagnostic and replacement of fuel injection pump.	08/14/2015	$ 2,748.25
Don Hattan Chevrolet, Inc.	16-11553	143614S	06-2730-615-00-0000	repair parts, inv.#143614S, clamps	09/08/2015	$ 89.12
Subtotal						**$ 5,423.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10012015	INTRUST BANK, N.A.	1110260100	57484	Doug's Auto Service	$ 2,633.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Doug's Auto Service	16-11019	00001477	06-2730-490-00-0000	trans contract labor, inv# 00001477, bus 741 front end alignment.	08/12/2015	$ 101.95

Doug's Auto Service	16-11019	00001541	06-2730-490-00-0000	Trans contract labor, inv# 00001541, chevy mini bus front end alignment, right front hub assembly replacement	08/12/2015	$	480.93
Doug's Auto Service	16-11027	1460	06-2730-490-00-0000	trans contract labor, inv# 1460, # 502 check dash lights, replace shifter handle and bushings	08/12/2015	$	283.17
Doug's Auto Service	16-11027	1466	06-2730-490-00-0000	trans contract labor, inv# 1466, #737 F,E.A.	08/12/2015	$	86.65
Doug's Auto Service	16-11027	1454	06-2730-490-00-0000	Trans contract labor, inv#1454, #222 scan comp. repair con. at PCM	08/12/2015	$	110.16
Doug's Auto Service	16-11111	1658	06-2730-490-00-0000	Trans contract labor, Inv# 00001658, Box van, shifter bushing and battery check	08/14/2015	$	162.42
Doug's Auto Service	16-11379	1702	06-2730-490-00-0000	Trans Contract Labor, Inv 00001702, #337- service trans, scan comp replace post cat o2 sensor, R-R fan clutch, check AC replace comp. clutch	08/31/2015	$	906.79
Doug's Auto Service	16-11379	1699	06-2730-490-00-0000	Trans Contract Labor, inv# 00001699, #511- R-R Trans cooler lines	08/31/2015	$	195.66
Doug's Auto Service	16-11379	1701	06-2730-490-00-0000	Trans Contract Labor, inv#00001701, 2002 mini bus, check for worn parts, adjust camber caster and toe in	08/31/2015	$	86.65
Doug's Auto Service	16-11547	1850	06-2730-490-00-0000	contract labor, inv. #00001850, box truck- check elec. systems and repair conn. at battery shut off, check venting system and replace vac res.	09/08/2015	$	219.23
Subtotal						**$**	**2,633.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10012015	INTRUST BANK, N.A.	1110260100	57485	Home Depot Credit Services	$ 111.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Home Depot Credit Services	16-11776	SEPT 2015	55-2200-610-10-1060	5lb 3 in screws	09/21/2015	$	50.23
Home Depot Credit Services	16-11776	SEPT 2015	55-2200-610-10-1060	air hose	09/21/2015	$	35.98
Home Depot Credit Services	16-11776	SEPT 2015	55-2200-610-10-1060	screws	09/21/2015	$	25.41
Subtotal						**$**	**111.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10012015	INTRUST BANK, N.A.	1110260100	57486	Kansas Gas Service	$ 33.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Kansas Gas Service	SEPT 2015	08-2600-621-18-0000	132 STEWART	$	33.50
Subtotal				**$**	**33.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10012015	INTRUST BANK, N.A.	1110260100	57487	Office Depot	$ 1,453.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office Depot	16-10928	8/7/15	06-2400-619-37-0000	#2 pencils	08/06/2015	$ 4.49
Office Depot	16-10928	8/7/15	06-2400-619-37-0000	blue highlighters	08/06/2015	$ 5.44
Office Depot	16-10928	8/7/15	06-2400-619-37-0000	coin envelopes	08/06/2015	$ 19.99
Office Depot	16-10928	8/7/15	06-2400-619-37-0000	Discount	08/06/2015	$ (12.86)
Office Depot	16-10928	8/7/15	06-2400-619-37-0000	hanging file folders	08/06/2015	$ 4.88
Office Depot	16-10928	8/7/15	06-2400-619-37-0000	Manila folders	08/06/2015	$ 21.84
Office Depot	16-10928	8/7/15	06-2400-619-37-0000	orange highlighter	08/06/2015	$ 5.44
Office Depot	16-10928	8/7/15	06-2400-619-37-0000	pack of 6 1" view binders	08/06/2015	$ 27.03
Office Depot	16-10928	8/7/15	06-2400-619-37-0000	yellow highlighters	08/06/2015	$ 5.38
Office Depot	16-11238	8/17/15	06-2580-619-00-0000	Ink Cartridges needed ASAP. AA Batteries	08/24/2015	$ 401.74
Office Depot	16-11258	8/17/2015	06-1000-619-36-0000	composition books, chair	08/24/2015	$ 290.82
Office Depot	16-10831	8/3/2015	06-2400-619-37-0000	adhesive putty	10/01/2015	$ 1.17
Office Depot	16-10831	8/3/2015	06-2400-619-37-0000	double-sided tape	10/01/2015	$ 9.36
Office Depot	16-10831	8/3/2015	06-2400-619-37-0000	legal pads	10/01/2015	$ 6.03
Office Depot	16-10831	8/3/2015	06-2400-619-37-0000	library pockets	10/01/2015	$ 47.19
Office Depot	16-10831	8/3/2015	06-2400-619-37-0000	magnetic tape refill	10/01/2015	$ 6.99
Office Depot	16-10831	8/3/2015	06-2400-619-37-0000	magnetic tape with self-cutting dispenser	10/01/2015	$ 10.59
Office Depot	16-10831	8/3/2015	06-2400-619-37-0000	poster tack	10/01/2015	$ 1.89
Office Depot	16-11283	8/2/15	06-1000-619-37-0000	24 compartment organizer	10/01/2015	$ 135.98
Office Depot	16-10964	8/4/15	06-1000-619-36-0000	Velcro	10/01/2015	$ 46.58
Office Depot	16-10832	8/3/15	06-1000-619-35-0000	this is before taxes.	10/01/2015	$ 28.74
Office Depot	16-10964	8/4/15	16-1000-739-36-0000	desk teacher	10/01/2015	$ 384.98
Subtotal						**$ 1,453.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10012015	INTRUST BANK, N.A.	1110260100	57488	US School Supply, Inc.	$ 34.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US School Supply, Inc.	16-10549	246511A	06-2400-619-37-0000	2 7/8" Round Paw Stickers-orange	06/03/2015	$ 27.90
US School Supply, Inc.	16-10549	246511A	06-2400-619-37-0000	Shipping	06/03/2015	$ 6.95
Subtotal						**$ 34.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10012015	INTRUST BANK, N.A.	1110260100	57489	Wichita Water/Sewer Dept	$ 4,161.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Water/Sewer Dept		SEPT 2015	06-2600-410-10-0000	CAMPUS		$ 3,022.20
Wichita Water/Sewer Dept		SEPT 2015	06-2600-410-36-0000	OATVILLE		$ 599.37
Wichita Water/Sewer Dept		SEPT 2015	06-2600-410-39-0000	RUTH CLARK		$ 539.98
Subtotal						**$ 4,161.55**
Total						**$ 14,892.04**

Accounting Cycle: FY15-16; Begin Date: 10/2/2015; End Date: 10/2/2015; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10022015	INTRUST BANK, N.A.	1110260100	57490	Amazon	$ 1,488.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon	16-11403	63.95	06-2600-619-10-0000	CHS Bldg/sys, order ID 112-7981488-3081068, Hydrocollator heating element	08/31/2015	$ 63.95
Amazon	16-10835	153.00	06-1000-619-37-0000	The United States of America: A State-By-State Guide	10/01/2015	$ 153.00
Amazon	16-10919	72.98	06-2400-619-37-0000	5 pack replacement Admiral LSD2615HEW Refrigerator water filter	10/01/2015	$ 72.98
Amazon	16-12083	79.02	06-1000-619-35-0000	pencil sharpener for freeman	10/02/2015	$ 41.22
Amazon	16-12083	79.02	06-2510-619-00-0000	sorter and folders for admin	10/02/2015	$ 37.80
Amazon	16-12084	8.88	06-1000-619-35-0000	Manilla folders for freeman	10/02/2015	$ 8.88
Amazon	16-12086	22.49	06-1000-619-35-0000	Inv 228826650737 calculator for freeman	10/02/2015	$ 22.49
Amazon	16-12087	20.89	06-2510-619-00-0000	self inking stamp for business office	10/02/2015	$ 20.89
Amazon	16-12088	81.82	06-1000-619-35-0000	Inv 237733291108 desktop reference view for freeman	10/02/2015	$ 81.82
Amazon	16-11662	59.95	08-2322-739-00-0000	Photography supplies	09/11/2015	$ 59.95
Amazon	16-12085	504.59	13-1000-619-18-0000	Inv 096572847233 HHS Compass books	10/02/2015	$ 23.23
Amazon	16-12085	504.59	13-1000-619-18-0000	Inv 096573220831 Compass exam books	10/02/2015	$ 348.45
Amazon	16-12085	504.59	13-1000-619-18-0000	Inv 096576484551 Compass books HHS	10/02/2015	$ 23.23
Amazon	16-12085	504.59	13-1000-619-18-0000	Inv 096579579207 HHS Compass Books	10/02/2015	$ 109.68
Amazon	16-11521	69.17	16-1000-739-20-0000	SHIPPING FOR MICROPHONES	09/08/2015	$ 12.19
Amazon	16-11521	69.17	16-1000-739-20-0000	Sony F-V420 Uni-Directional Vocal Microphone with Gold-Plated Mini-Plug	09/08/2015	$ 56.98
Amazon	16-12089	351.91	30-2153-600-00-7715	Inv 03304856068 signing dvd	10/02/2015	$ 163.98
Amazon	16-12089	351.91	30-2153-600-00-7715	Inv 105952288960 signing dvds	10/02/2015	$ 179.93
Amazon	16-12089	351.91	30-2153-600-00-7715	Inv 105957843954 student workbook	10/02/2015	$ 8.00
Subtotal						**$ 1,488.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10022015	INTRUST BANK, N.A.	1110260100	57491	Dao, Keit	$ 100.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dao, Keit	16-12062	ENROLL FEE	55-1000-890-10-0000	Dropped Base Enrollment	10/02/2015	$ 85.00
Dao, Keit	16-12062	ENROLL FEE	55-2200-680-10-1152	Planner ID Refund	10/02/2015	$ 15.00
Subtotal						**$ 100.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY15-16; Begin Date: 10/2/2015; End Date: 10/2/2015; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

10022015	INTRUST BANK, N.A. 1110260100	57492	Sams Club Direct	$ 2,355.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sams Club Direct	16-11267	7676	06-1000-619-36-0000	carts	08/24/2015	$ 51.74
Sams Club Direct	16-11267	7676	06-2400-619-36-3095	snacks for students	08/24/2015	$ 319.53
Sams Club Direct	16-11291	2488	06-2400-619-39-3095	Croissants, candy and wipes.	08/24/2015	$ 98.42
Sams Club Direct	16-11481	8866	06-2400-619-37-3095	Cookies, napkins and spoons for open house	09/08/2015	$ 305.16
Sams Club Direct	16-11616	1260	06-2400-619-39-3095	Juice, muffins, fruit tray	09/10/2015	$ 33.20
Sams Club Direct	16-11651	4910	06-2400-619-10-0000	labels, batteries, coffee, air freshners	09/11/2015	$ 204.57
Sams Club Direct	16-11673	3107	06-2400-619-39-3095	Foam Plates, Wipes, Pepper, salt, Batteries	09/11/2015	$ 88.16
Sams Club Direct	16-11810	6768	06-1000-619-33-3050	student and teacher incentives	09/21/2015	$ 58.78
Sams Club Direct	16-11901	5176	06-1000-619-36-0000	snacks for TAPS	09/22/2015	$ 150.14
Sams Club Direct	16-12032	4908	06-1000-683-10-1450	hot dog buns	10/02/2015	$ 14.10
Sams Club Direct	16-12032	4908	06-1000-683-10-1450	hot dogs	10/02/2015	$ 26.94
Sams Club Direct	16-12032	4908	06-1000-683-10-1450	kit kat	10/02/2015	$ 21.94
Sams Club Direct	16-12032	4908	06-1000-683-10-1450	M & M	10/02/2015	$ 27.59
Sams Club Direct	16-12032	4908	06-1000-683-10-1450	Peanut M & M	10/02/2015	$ 27.59
Sams Club Direct	16-12032	4908	06-1000-683-10-1450	reeses	10/02/2015	$ 20.40
Sams Club Direct	16-12032	4908	06-1000-683-10-1450	skittles	10/02/2015	$ 20.64
Sams Club Direct	16-12032	4908	06-1000-683-10-1450	snickers	10/02/2015	$ 27.59
Sams Club Direct	16-12073	2823	06-2730-618-00-0000	garage supplies, shop towels and batteries	10/02/2015	$ 147.62
Sams Club Direct	16-12111	6418	06-2210-650-00-0000	Tablet and touch device cleaning towels	10/02/2015	$ 29.68
Sams Club Direct	16-12160	8/26 INT	06-2400-619-10-0000	Online charge CHS	10/02/2015	$ 153.82
Sams Club Direct	16-12160	SERV FEE	06-2510-619-00-0000	Yearly service fee for direct account	10/02/2015	$ 50.00
Sams Club Direct	16-11452	8/18 INT	06-1000-619-10-0000	clock	10/02/2015	$ 95.28
Sams Club Direct	16-11451	8/20 INT	06-2400-619-10-0000	Label tape	10/02/2015	$ 83.88
Sams Club Direct	16-11451	8/20 INT	06-2400-619-10-0000	Stapler	10/02/2015	$ 23.88
Sams Club Direct	16-11451	8/20 INT	06-2400-619-10-0000	whiteboard eraser	10/02/2015	$ 15.48
Sams Club Direct	16-11511	5389	11-1000-619-47-0000	Classroom and office supplies	10/02/2015	$ 176.47
Sams Club Direct	16-11712	7492	24-3100-700-00-0000	09/12/15 APP#000718 Special diet containers	09/16/2015	$ 47.94
Sams Club Direct	16-12160	2738	30-1000-619-40-7720	Charge Tri City	10/02/2015	$ 35.30
Subtotal						**$ 2,355.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10022015	INTRUST BANK, N.A.	1110260100	57493	Scholastic Inc	$ 98.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Inc		10923520	70-1000-619-47-0000	Science Vocabulary Reader		$ 45.77

Accounting Cycle: FY15-16; Begin Date: 10/2/2015; End Date: 10/2/2015; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Scholastic Inc	11010558	70-1000-619-47-0000	Science Vocabulary Reader	$	52.31
Subtotal				**$**	**98.08**
Total				**$**	**4,042.57**

Accounting Cycle: FY15-16; Begin Date: 10/6/2015; End Date: 10/6/2015; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10062015	INTRUST BANK, N.A.	1110260100	57494	George K. Baum & Company	$ 56,722.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
George K. Baum & Company	16-12187	September Statement	31-5100-833-00-0000	Financial Advisory Services	10/06/2015	$ 56,722.67
Subtotal						**$ 56,722.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1062015	INTRUST BANK, N.A.	1110260100	57495	Intrust Card Fuel	$ 60.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Intrust Card Fuel	16-12199	late charges	06-2710-626-00-0000	Finance charge	10/06/2015	$ 21.16
Intrust Card Fuel	16-12199	late charges	06-2710-626-00-0000	Late fee	10/06/2015	$ 39.00
Subtotal						**$ 60.16**
Total						**$ 56,782.83**

Accounting Cycle: FY15-16; Begin Date: 10/8/2015; End Date: 10/8/2015; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10082015	INTRUST BANK, N.A.	1110260100	57496	AT&T 5011	$ 89.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AT&T 5011		0771453032-092515	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
10082015	INTRUST BANK, N.A.	1110260100	57497	B & D Vending	$ 180.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
B & D Vending	16-11676	2ND QTR	08-2213-630-80-0000	Water Cooler Rental and Water	09/11/2015	$ 180.00
Subtotal						**$ 180.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10082015	INTRUST BANK, N.A.	1110260100	57498	City Of Haysville	$ 3,909.58	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City Of Haysville		OCTOBER 2015	06-2600-410-00-0580	COLT STADIUM		$ 362.88
City Of Haysville		OCTOBER 2015	06-2600-410-20-0000	HMS		$ 1,258.92
City Of Haysville		OCTOBER 2015	06-2600-410-21-0000	HWMS		$ 207.33
City Of Haysville		OCTOBER 2015	06-2600-410-33-0000	NELSON		$ 431.56
City Of Haysville		OCTOBER 2015	06-2600-410-34-0000	REX		$ 526.52
City Of Haysville		OCTOBER 2015	06-2600-410-35-0000	FREEMAN/ADMIN		$ 251.92
City Of Haysville		OCTOBER 2015	06-2600-410-37-0000	PRAIRIE		$ 323.18
City Of Haysville		OCTOBER 2015	08-2600-410-18-0000	HHS		$ 414.07
City Of Haysville		OCTOBER 2015	08-2600-410-18-0000	LEARNING CENTER		$ 71.62
City Of Haysville		OCTOBER 2015	30-2600-411-40-7720	TRI CITY		$ 61.58
Subtotal						**$ 3,909.58**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10082015	INTRUST BANK, N.A.	1110260100	57499	Cox Communication	$ 89.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox Communication	16-12225	CABLE LC	08-2213-650-80-0000	Cable	10/07/2015	$ 89.34
Subtotal						**$ 89.34**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10082015	INTRUST BANK, N.A.	1110260100	57500	Hampel Oil Distributors, Inc	$ 11,696.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hampel Oil Distributors, Inc	16-11742	90715933	06-2730-612-00-0000	lubricants & additives, inv.#90715933, diesel exhaust fluid	09/21/2015	$ 390.00
Hampel Oil Distributors, Inc	16-11967	90718615	06-2710-626-00-0000	diesel motor fuel, inv.#90718615	09/30/2015	$ 5,774.56
Hampel Oil Distributors, Inc	16-12112	90722155	06-2710-626-00-0000	diesel motor fuel, inv.#90722155, diesel #2	10/02/2015	$ 5,531.50
Subtotal						**$ 11,696.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10082015	INTRUST BANK, N.A.	1110260100	57501	Kansas Gas Service	$ 101.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Gas Service		OCT 19, 2015	08-2600-621-36-0000	OATVILLE		$ 101.74
Subtotal						**$ 101.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10082015	INTRUST BANK, N.A.	1110260100	57502	Moore Water Treatment, Inc.	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moore Water Treatment, Inc.		10/01/2015	06-2510-890-00-0000	0064861 RENTAL		$ 50.00
Subtotal						**$ 50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10082015	INTRUST BANK, N.A.	1110260100	57503	Newegg, Inc.	$ 4,731.23	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Newegg, Inc.	15-11223	1201262935	06-8000-000-00-0000	Technology services	06/25/2015	$ 563.47
Newegg, Inc.	15-11223	1201265251	06-8000-000-00-0000	Technology services	06/25/2015	$ 233.99
Newegg, Inc.	15-11223	1201265787	06-8000-000-00-0000	Technology services	06/25/2015	$ 1,799.96
Newegg, Inc.	15-11223	1201266657	06-8000-000-00-0000	Technology services	06/25/2015	$ 504.98
Newegg, Inc.	15-11223	1201267469	06-8000-000-00-0000	Technology services	06/25/2015	$ 1,628.83
Subtotal						**$ 4,731.23**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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10082015	INTRUST BANK, N.A. 1110260100	57504	Walmart Community Brc	$ 4,619.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Walmart Community Brc	16-11241	14120.	06-1000-619-34-0000	shoe boxes, stools, suckers	08/24/2015	$ 157.92
Walmart Community Brc	16-11256	14174	06-2400-619-33-0000	fax ink cartridges	08/24/2015	$ 41.94
Walmart Community Brc	16-11256	14174	06-2400-619-33-3095	tissue	08/24/2015	$ 4.23
Walmart Community Brc	16-11269	14196	06-1000-619-39-0000	White board	08/24/2015	$ 9.96
Walmart Community Brc	16-11275	14116	06-1000-619-37-0000	classroom items for new teachers	08/24/2015	$ 101.64
Walmart Community Brc	16-11276	14118	06-1000-619-37-0000	classroom items for new teachers	08/24/2015	$ 207.37
Walmart Community Brc	16-11278	14146	06-1000-619-37-0000	start up items for new classrooms	08/24/2015	$ 175.03
Walmart Community Brc	16-11325	14251	06-2400-619-34-0000	whistles, light bulbs, wooden stool	08/27/2015	$ 74.78
Walmart Community Brc	16-11336	14148	06-1000-683-21-2100	Vari Supplies (Lab) - Freezer Bags, Cups, Poster Boards, 60ct Pearl, etc.	08/28/2015	$ 117.78
Walmart Community Brc	16-11367	14309	06-2400-619-33-3095	staff meeting items	08/28/2015	$ 34.62
Walmart Community Brc	16-11440	14286	06-1000-680-10-1090	Supplies for athletic training	09/04/2015	$ 54.52
Walmart Community Brc	16-11528	14487	06-1000-683-20-2065	STARBURST, 4 FUNNEL, 2 BAGS FLOUR, APRON	09/04/2015	$ 68.66
Walmart Community Brc	16-11536	14515	06-1000-619-33-0000	card stock	09/04/2015	$ 21.92
Walmart Community Brc	16-11536	14515	06-1000-619-33-3050	student and teacher incentives	09/04/2015	$ 58.72
Walmart Community Brc	16-11569	14376	06-1000-619-21-2050	GoDoIt Supplies-Ice Cream, Syrup, M&Ms, Toothpicks, etc.	09/08/2015	$ 131.92
Walmart Community Brc	16-11569	14376	06-1000-683-21-2100	Lab - Face tissue, Baking soda, Ketchup, Starch	09/08/2015	$ 26.68
Walmart Community Brc	16-11571	14488	06-1000-683-21-2080	Elmers Glue, Colored Pencils, Crayons, Compbooks	09/08/2015	$ 72.00
Walmart Community Brc	16-11618	14540	06-1000-619-37-0000	items needed for science project	09/10/2015	$ 77.56
Walmart Community Brc	16-11684	14637	06-1000-619-37-0000	Digital scales, measuring cups and other items for science	09/11/2015	$ 69.56
Walmart Community Brc	16-11767	14693	06-1000-680-10-1100	Calculator	09/21/2015	$ 76.67
Walmart Community Brc	16-12012	14899	06-1000-619-37-0000	supplies	09/30/2015	$ 198.97
Walmart Community Brc	16-12241	14545	06-1000-683-21-2080	Binders, Erasers	10/08/2015	$ 57.27
Walmart Community Brc	16-12246	14652	06-1000-683-21-2065	Fiberfil, Bias Tape, Poly Fil	10/08/2015	$ 57.75
Walmart Community Brc	16-12331	15202	06-2200-619-35-0000	08/05/15	10/08/2015	$ 63.76
Walmart Community Brc	16-12331	15202	06-2200-619-35-0000	08/06/15	10/08/2015	$ 21.86
Walmart Community Brc	16-12331	15202	06-2200-619-35-0000	08/09/15	10/08/2015	$ 68.32
Walmart Community Brc	16-12331	15202	06-2200-619-35-0000	7/13/15	10/08/2015	$ 288.54
Walmart Community Brc	16-12331	15202	06-2200-619-35-0000	Charges for Freeman	10/08/2015	$ 13.14
Walmart Community Brc	16-11942	14844	07-1000-680-82-4591	Dry erase markers	09/24/2015	$ 13.22
Walmart Community Brc	16-11510	14462	11-1000-619-47-0000	Classroom supplies	09/04/2015	$ 177.60
Walmart Community Brc	16-11636	14119	28-2100-619-43-0000	BBB Supplies, Office Supplies, Snacks, Vacuum Cleaner	09/11/2015	$ 143.89
Walmart Community Brc	16-10663	13453	30-1000-619-00-7029	ESY Supplies	07/27/2015	$ 466.61

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Walmart Community Brc	16-10664	13454	30-1000-610-00-7706	ESY Supplies and Supplies for Rachel Robinson's classroom (Donation Money).	07/27/2015	$	86.22
Walmart Community Brc	16-10664	13454	30-1000-619-00-7029	ESY Supplies and Supplies for Rachel Robinson's classroom (Donation Money).	07/27/2015	$	210.90
Walmart Community Brc	16-10669	13459	30-1000-619-00-7029	ESY Supplies	07/27/2015	$	217.32
Walmart Community Brc	16-10753	13452	30-1000-619-00-7029	ESY Supplies	07/29/2015	$	56.01
Walmart Community Brc	16-11444	14298	30-1000-610-40-7720	Office supplies, color paste, clips, batteries, cups.	09/04/2015	$	50.61
Walmart Community Brc	16-11444	14298	30-1000-739-40-7720	Speakers	09/04/2015	$	79.88
Walmart Community Brc	16-11736	14558.	30-1000-610-00-7707	Supplies for R. Warkins classroom	09/21/2015	$	67.30
Walmart Community Brc	16-11737	14559	30-1000-610-00-7705	Supplies for Becker, Bush and Zehr.	09/21/2015	$	77.94
Walmart Community Brc	16-11737	14559	30-1000-610-00-7706	Supplies for Becker, Bush and Zehr.	09/21/2015	$	63.64
Walmart Community Brc	16-12266	15052	30-1000-610-40-7720	Office Supplies	10/08/2015	$	14.28
Walmart Community Brc	16-12266	15052	30-1000-739-40-7720	Batteries	10/08/2015	$	34.38
Walmart Community Brc	16-12266	15052	30-2130-619-40-7720	Health Room Supplies	10/08/2015	$	47.44
Walmart Community Brc	16-11255	14171.	55-1000-680-47-0000	8-17-15 Classroom supplies	08/24/2015	$	152.33
Walmart Community Brc	16-11527	14486	55-2200-610-20-2100	OREO COOKIES	09/04/2015	$	10.50
Walmart Community Brc	16-11717	14661	55-1000-680-47-0000	materials for classroom	09/16/2015	$	117.20
Walmart Community Brc	16-12245	14650	55-2200-610-20-0000	HEALTH ROOM SUPPLIES - Tide pen, Bobbie pins, HP Ink, Tissues, crackers, baby lotion, socks, candy and mints	10/08/2015	$	179.34
Subtotal						**$**	**4,619.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10082015	INTRUST BANK, N.A.	1110260100	57505	Waste Connections Inc	$ 8,064.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Waste Connections Inc		OCT 2015	06-2600-421-01-0000	SERVCE CENTER		$	452.56
Waste Connections Inc		OCT 2015	06-2600-421-10-0000	CAMPUS		$	1,326.65
Waste Connections Inc		OCT 2015	06-2600-421-20-0000	HMS		$	847.98
Waste Connections Inc		OCT 2015	06-2600-421-21-0000	HWMS		$	830.00
Waste Connections Inc		OCT 2015	06-2600-421-33-0000	NELSON		$	818.84
Waste Connections Inc		OCT 2015	06-2600-421-34-0000	REX		$	818.84
Waste Connections Inc		OCT 2015	06-2600-421-35-0000	FREEMAN		$	533.22
Waste Connections Inc		OCT 2015	06-2600-421-36-0000	OATVILLE		$	606.32
Waste Connections Inc		OCT 2015	06-2600-421-37-0000	PRAIRIE		$	841.25
Waste Connections Inc		OCT 2015	06-2600-421-39-0000	RUTH CLARK		$	533.22
Waste Connections Inc		OCT 2015	08-2600-421-18-0000	HHS		$	321.54
Waste Connections Inc		OCT 2015	30-2600-421-40-7720	TRI CITY		$	133.58
Subtotal						**$**	**8,064.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10082015	INTRUST BANK, N.A.	1110260100	57506	Westar Energy	$ 68,732.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Westar Energy		OCTOBER 2015	08-2600-622-00-0000	SERVICE CENTER		$ 70.70
Westar Energy		OCTOBER 2015	08-2600-622-10-0000	CAMPUS		$ 20,210.10
Westar Energy		OCTOBER 2015	08-2600-622-10-0580	COLT STADIUM		$ 731.59
Westar Energy		OCTOBER 2015	08-2600-622-18-0000	HHS		$ 2,292.65
Westar Energy		OCTOBER 2015	08-2600-622-20-0000	MIDDLE SCHOOL		$ 8,792.01
Westar Energy		OCTOBER 2015	08-2600-622-21-0000	HWMS		$ 10,542.81
Westar Energy		OCTOBER 2015	08-2600-622-33-0000	NELSON		$ 3,520.62
Westar Energy		OCTOBER 2015	08-2600-622-34-0000	REX		$ 3,648.80
Westar Energy		OCTOBER 2015	08-2600-622-35-0000	ADMIN/FREEMAN		$ 4,721.49
Westar Energy		OCTOBER 2015	08-2600-622-36-0000	OATVILLE		$ 2,866.10
Westar Energy		OCTOBER 2015	08-2600-622-37-0000	PRAIRIE		$ 5,265.60
Westar Energy		OCTOBER 2015	08-2600-622-39-0000	RUTH CLARK		$ 4,930.99
Westar Energy		OCTOBER 2015	08-2600-622-80-0000	LEARNING CENTER		$ 706.81
Westar Energy		OCTOBER 2015	30-2600-622-40-7720	TRI CITY		$ 431.83
Subtotal						**$ 68,732.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10082015	INTRUST BANK, N.A.	1110260100	57507	Xerox Corporation	$ 25.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Corporation		081501529	16-2000-442-00-0000	LBP-253815		$ 25.00
Subtotal						**$ 25.00**
Total						**$ 102,288.14**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10122015	INTRUST BANK, N.A.	1110260100	57508	Intrust Card Center	$ 27,082.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
				Nelson bldg./sys, (Vol Jordon)		
Intrust Card Center	16-11056	JORDAN OCT2015	06-2600-619-33-0000	Gas Valve for water heater	08/12/2015	$ 104.69
Intrust Card Center	16-11154	MIT OCT2015	06-1000-619-33-0000	die cut	08/17/2015	$ 25.50
Intrust Card Center	16-11154	MIT OCT2015	06-1000-619-33-0000	Shipping	08/17/2015	$ 7.91
Intrust Card Center	16-11364	MMITCH OCT2015	06-2400-619-33-3095	luncheon for SIT/CARE	08/28/2015	$ 37.72
Intrust Card Center	16-11424	CUNDIFF 2015	06-2210-650-00-0000	LiveDrive Internet Subscription	08/31/2015	$ 25.75
				Office supplies and wireless		
Intrust Card Center	16-11424	CUNDIFF 2015	06-2210-650-00-0000	presentation speaker.	08/31/2015	$ 148.43
Intrust Card Center	16-11535	MCHN OCT2015	06-1000-619-33-0000	dog tag/chains	09/08/2015	$ 255.00
				MEAL WHILE TRAVELING TO		
				WELLINGTON FOR FOOTBALL		
Intrust Card Center	16-11603	HALNG OCT2015	06-1000-580-20-2450	AND VOLLEYBALL GAMES	09/10/2015	$ 10.77
Intrust Card Center	16-11622	MITCH OCT2015	06-2400-619-33-3095	for site/care meeting	09/10/2015	$ 49.89
Intrust Card Center	16-11658	HLLNG OCT2015	06-1000-683-20-2450	TUBULAR HANGERS	09/11/2015	$ 12.87
Intrust Card Center	16-11658	HLLNG OCT2015	06-1000-683-20-2450	UNDERBED BOX	09/11/2015	$ 16.86
Intrust Card Center	16-11701	WULF OCT2015	06-2400-619-39-3095	Red labels and paper cutter	09/25/2015	$ 75.96
Intrust Card Center	16-12018	DENT OCT2015	06-1000-619-36-0000	Amazon pens	09/30/2015	$ 71.97
Intrust Card Center	16-12018	DENT OCT2015	06-1000-619-36-0000	amzaon dry erase boards	09/30/2015	$ 98.55
				Educational Invonations scales for		
Intrust Card Center	16-12018	DENT OCT2015	06-1000-619-36-0000	5th grade	09/30/2015	$ 52.45
Intrust Card Center	16-12018	DENT OCT2015	06-1000-619-36-0000	Home Science tools	09/30/2015	$ 396.61
Intrust Card Center	16-12018	DENT OCT2015	06-1000-619-36-0000	Ikea stools for classrooms	09/30/2015	$ 287.42
Intrust Card Center	16-12018	DENT OCT2015	06-1000-619-36-0000	Positive Promotions clipboards	09/30/2015	$ 100.80
Intrust Card Center	16-12018	DENT OCT2015	06-1000-619-36-0000	Target clocks buckets	09/30/2015	$ 61.95
Intrust Card Center	16-12018	DENT OCT2015	06-1000-619-36-0000	Target notebooks 1st grade	09/30/2015	$ 53.03
Intrust Card Center	16-12018	DENT OCT2015	06-2400-619-36-0000	Amazon Visitor name badges	09/30/2015	$ 25.00
Intrust Card Center	16-12018	DENT OCT2015	06-2400-619-36-3070	Odyssey of the mind registration	09/30/2015	$ 135.00
Intrust Card Center	16-12018	DENT OCT2015	06-2400-619-36-3095	amazon table clothes	09/30/2015	$ 59.96
Intrust Card Center	16-12018	DENT OCT2015	06-2400-619-36-3095	flowers for Coleman Family	09/30/2015	$ 37.08
Intrust Card Center	16-12019	ENGLKNG OCT2015	06-1000-619-37-3050	Michaels-canvass	09/30/2015	$ 182.10
Intrust Card Center	16-12019	ENGLKNG OCT2015	06-2400-619-37-0000	4inprint-200 water bottles	09/30/2015	$ 215.58
Intrust Card Center	16-12019	ENGLKNG OCT2015	06-2400-619-37-0000	Batteries Plus-batteries for walkies	09/30/2015	$ 125.34
Intrust Card Center	16-12019	ENGLKNG OCT2015	06-2400-619-37-0000	Target - Belkin cables	09/30/2015	$ 29.98
Intrust Card Center	16-12022	CLAGG OCT2015	06-2211-890-00-0000	Conference Registration	09/30/2015	$ 150.00
				Registration for Pittsburg Career		
Intrust Card Center	16-12023	YODER OCT2015	06-2211-890-00-0000	Fair	09/30/2015	$ 250.00
Intrust Card Center	16-12025	MAURER OCT2015	06-1000-580-20-2050	New Student lunch	09/30/2015	$ 48.83
Intrust Card Center	16-12025	MAURER OCT2015	06-1000-580-20-2050	Para PLC lunch	09/30/2015	$ 52.00

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Intrust Card Center	16-12025	MAURER OCT2015	06-1000-580-20-2050	Postage for student note-card initiative	09/30/2015	$	35.00
Intrust Card Center	16-12025	MAURER OCT2015	06-1000-619-20-0000	HAWK Helpers text books - 7 Habits of Highly Effective Teens	09/30/2015	$	143.78
Intrust Card Center	16-12028	HAMES OCT2015	06-1000-619-10-0000	Picture Perfect bill should be charged to CHS budget code 06-1000-619-10-0000. Word Press bill belongs to community relations.	09/30/2015	$	218.50
Intrust Card Center	16-12104	BURKE OCT2015	06-2321-619-00-0000	Dr. Burke's Intrust Card -	10/02/2015	$	199.99
Intrust Card Center	16-12106	COLEMAN OCT2015	06-2321-890-00-0000	Debbie Coleman's Intrust Card - Seminar fees for Dr Burke & Shane Dent - Influencing without Authority	10/02/2015	$	458.00
Intrust Card Center	16-12107	SMITH OCT205	06-2300-619-00-0000	Melinda Smith's Intrust Card - Admin Bldg supplies, Pop for pop machine & Flowers for Sami Watkins	10/02/2015	$	140.78
Intrust Card Center	16-12109	SLAUGHTER OCT2015	06-2600-619-20-0000	hms bldg./systems, Larry Slaughter, repair kit and parts	10/02/2015	$	64.63
Intrust Card Center	16-12113	CUNDIFF OCT2015	06-2210-650-00-0000	GaffGun for applying safety tape over cords and cables	10/02/2015	$	286.70
Intrust Card Center	16-12113	CUNDIFF OCT2015	06-2210-650-00-0000	J2LiveDrive Cloud	10/02/2015	$	25.75
Intrust Card Center	16-12113	CUNDIFF OCT2015	06-2210-650-00-0000	Wix yearly premium web site subscription	10/02/2015	$	99.00
Intrust Card Center	16-12121	FERGS OCT2015	06-2400-580-35-0000	PBIS conference fees and travel. United Airlines - $274.20 Travelocity (hotel) - $566.46 Conference fee - $220	10/02/2015	$	1,060.66
Intrust Card Center	16-12138	BROWN OCT2015	06-2710-683-00-0000	safety/training, ID lanyards, CPR supplies, red cross classes	10/02/2015	$	222.01
Intrust Card Center	16-12138	BROWN OCT2015	06-2710-890-00-0000	operations, tag fees	10/02/2015	$	107.69
Intrust Card Center	16-12138	BROWN OCT2015	06-2730-490-00-0000	contract repairs, upholstery repair	10/02/2015	$	180.00
Intrust Card Center	16-12138	BROWN OCT2015	06-2730-615-00-0000	repair parts, key	10/02/2015	$	56.58
Intrust Card Center	16-12138	BROWN OCT2015	06-2730-618-00-0000	garage supplies, Steve Brown, brooms, lifting sling, cleaning supplies, tools, on-line tech school, jack plates	10/02/2015	$	1,463.82
Intrust Card Center	16-12138	BROWN OCT2015	06-2790-619-00-0050	PBIS, drinks, lunch meals @ Prairie	10/02/2015	$	180.10
Intrust Card Center	16-12192	HNLGN OCT2015	06-1000-580-20-2050	3-TEACHER'S ENCYCLOPEDIA OF BEHAVIOR MANAGEMENT, 2ND ED	10/06/2015	$	208.65
Intrust Card Center	16-12239	HALLG OCT2015	06-1000-580-20-0000	PIZZA FOR CUSTODIANS	10/08/2015	$	14.11

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Intrust Card Center	16-12258	HAMILTON OCT2015	06-1000-683-21-2450	5 Gal HD Jug	10/08/2015	$	45.76
Intrust Card Center	16-12259	MCMULLIN OCT2015	06-2400-619-21-0000	Replacement Water Cooler Faucets	10/08/2015	$	10.87
Intrust Card Center	16-12281	KNUDSON OCT2015	06-2710-580-00-0000	travel expense, dinner, breakfast and hotel for Safe Schools Conference	10/08/2015	$	135.20
Intrust Card Center	16-12281	KNUDSON OCT2015	06-2710-890-00-0000	other operations expense, B.J. Knudson, KADPF Conference	10/08/2015	$	180.00
Intrust Card Center	16-12333	SHIPMAN OCT2015	06-2600-610-00-0000	Charges	10/08/2015	$	94.04
Intrust Card Center	16-12333	SHIPMAN OCT2015	06-2600-610-00-0000	Mark Shipman Intrust statement	10/08/2015	$	123.36
Intrust Card Center	16-12333	SHIPMAN OCT2015	06-2600-619-10-0000	CHS supplies for flooring	10/08/2015	$	83.03
Intrust Card Center	16-12333	SHIPMAN OCT2015	06-2600-619-10-0000	shelves	10/08/2015	$	105.39
Intrust Card Center	16-12349	WATERS, MISC OCT2015	06-2400-619-35-3095	Freeman charges	10/12/2015	$	60.00
Intrust Card Center	16-12349	WATERS, MISC OCT2015	06-2510-619-00-0000	Prime, supply for admin	10/12/2015	$	462.90
Intrust Card Center	16-12363	HOWARD OCT2015	06-1000-619-34-0000	BrainPop (license agreement)	10/12/2015	$	205.00
Intrust Card Center	16-12363	HOWARD OCT2015	06-1000-619-34-0000	Dollar General (box fans)	10/12/2015	$	68.00
Intrust Card Center	16-12363	HOWARD OCT2015	06-1000-619-34-0000	Kansas Association (conferences-T. Butler, A. Dougan, & K. Garner)	10/12/2015	$	150.00
Intrust Card Center	16-12363	HOWARD OCT2015	06-1000-619-34-0000	Learning A-Z (license agreement)	10/12/2015	$	459.75
Intrust Card Center	16-12382	LOLLING OCT2015	06-2400-580-10-0000	Admin Travel: Bruce Lolling ORBITZ fee for United Airline	10/12/2015	$	6.99
Intrust Card Center	16-12382	LOLLING OCT2015	06-2400-580-10-0000	Admin Travel: Bruce Lolling ICT to MSN Roundtrip	10/12/2015	$	344.20
Intrust Card Center	16-12383	COWELL OCT2015	06-1000-580-10-0000	Staff Travel: Christy Ruhlen United Airlines	10/12/2015	$	367.20
Intrust Card Center	16-12383	COWELL OCT2015	06-1000-580-10-0000	Staff Travel: Tina Foster United Airlines	10/12/2015	$	367.20
Intrust Card Center	16-12383	COWELL OCT2015	06-1000-580-10-0000	Travel Insurance	10/12/2015	$	40.40
Intrust Card Center	16-12383	COWELL OCT2015	06-1000-681-10-1450	ATHLETICS: DANCE ATTIRE	10/12/2015	$	718.80
Intrust Card Center	16-12384	SAILORS OCT2015	06-1000-580-10-0000	Kwik Shop Fuel	10/12/2015	$	8.55
Intrust Card Center	16-12385	ELLIOTT OCT2015	06-1000-683-10-1450	INFLATE; CROSS COUNTRY BANNERS	10/12/2015	$	158.40
Intrust Card Center	16-12385	ELLIOTT OCT2015	06-1000-683-10-1450	MILESPLIT: HERMAN CROSS COUNTRY	10/12/2015	$	48.00
Intrust Card Center	16-12385	ELLIOTT OCT2015	06-1000-739-10-1450	Athletics: XC Wear and Tear Numbers	10/12/2015	$	313.87
Intrust Card Center	16-12403	CLONG OCT2015	06-2210-580-00-0000	Travelocity	10/12/2015	$	288.20
Intrust Card Center	16-12404	TOSH OCT2015	06-2210-580-00-0000	PBIS	10/12/2015	$	220.00
Intrust Card Center	16-12404	TOSH OCT2015	06-2210-619-00-0000	Assoc. Superv & Curriculum	10/12/2015	$	18.99
Intrust Card Center	16-12404	TOSH OCT2015	06-2210-619-00-0000	Assoc. Superv. and Curriculum	10/12/2015	$	202.95
Intrust Card Center	16-12404	TOSH OCT2015	06-2210-619-00-0000	Office Max	10/12/2015	$	23.40
Intrust Card Center	16-12094	LLONG OCT2015	07-1000-300-00-4605	birth cert fee for homeless	10/02/2015	$	52.00
Intrust Card Center	16-12094	LLONG OCT2015	07-1000-580-00-4605	flight for req homeless conf	10/02/2015	$	300.00

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Intrust Card Center	16-12094	LLONG OCT2015	07-1000-580-00-4605	req conf registration fee	10/02/2015	$	495.00
Intrust Card Center	16-12349	WATERS, MISC OCT2015	07-2200-619-00-4603	HOPE grant charges	10/12/2015	$	361.57
Intrust Card Center	16-12404	TOSH OCT2015	07-2200-580-00-4591	Anchor Grill	10/12/2015	$	15.37
Intrust Card Center	16-12404	TOSH OCT2015	07-2213-280-00-4593	Applebee's	10/12/2015	$	23.94
Intrust Card Center	16-12027	SCHUCKMAN OCT2015	08-2213-330-80-0000	KMIC Registration, Leadership Academy Books, Laptop cover, Gift Cards, Black Paracord	09/30/2015	$	278.26
Intrust Card Center	16-12027	SCHUCKMAN OCT2015	08-2213-540-80-0000	KMIC Registration, Leadership Academy Books, Laptop cover, Gift Cards, Black Paracord	09/30/2015	$	100.00
Intrust Card Center	16-12027	SCHUCKMAN OCT2015	08-2213-619-80-0000	KMIC Registration, Leadership Academy Books, Laptop cover, Gift Cards, Black Paracord	09/30/2015	$	8.67
Intrust Card Center	16-12027	SCHUCKMAN OCT2015	08-2213-650-80-0000	KMIC Registration, Leadership Academy Books, Laptop cover, Gift Cards, Black Paracord	09/30/2015	$	7.51
Intrust Card Center	16-12074	HERBERT OCT2015	08-1000-736-00-0000	Intrust Card - D.Herbert	10/02/2015	$	1,948.84
Intrust Card Center	16-12125	SOUPENE OCT2015	08-1000-736-00-0000	Intrust Card - J.Soupene	10/02/2015	$	2,087.87
Intrust Card Center	16-12152	WILLIAMS OCT2015	11-1000-619-47-0000	materials for classrooms	10/02/2015	$	69.33
Intrust Card Center	16-12025	MAURER OCT2015	16-1000-739-20-0000	BBQ grill for HMS Athletics and Staff PBIS	09/30/2015	$	127.89
Intrust Card Center	16-12025	MAURER OCT2015	16-1000-739-20-0000	table for classroom - to be used in an alternative setting for those children that need to stand versus sitting	09/30/2015	$	169.19
Intrust Card Center	16-12226	HANG OCT2015	16-1000-739-20-0000	SAN DISK - PIXTOR 32GB SDHC CLASS 10	10/07/2015	$	24.94
Intrust Card Center	16-12228	HLNG OCT2015	16-1000-739-20-0000	SAMSUNG - F90BN HD FLASH MEMORY CAMCORDER BLACK	10/07/2015	$	175.75
Intrust Card Center	16-12102	LEE OCT2015	24-3100-631-00-0000	09-11-15 Green Acres Special diet food items	10/02/2015	$	39.31
Intrust Card Center	16-12384	SAILORS OCT2015	26-2200-580-00-1008	IB Staff Travel Rice U	10/12/2015	$	785.00
Intrust Card Center	16-12384	SAILORS OCT2015	26-2200-580-00-1008	IB Staff Travel: Rice U	10/12/2015	$	785.00
Intrust Card Center	16-12384	SAILORS OCT2015	26-2200-680-00-1008	Amazon: Case Studies IB Instructional Text	10/12/2015	$	24.13
Intrust Card Center	16-12384	SAILORS OCT2015	26-2200-680-00-1008	Amazon: Demonstrating Student IB Instructional Text	10/12/2015	$	27.97
Intrust Card Center	16-12384	SAILORS OCT2015	26-2200-680-00-1008	Amazon: IB Stiff textbook	10/12/2015	$	151.36
Intrust Card Center	16-12384	SAILORS OCT2015	26-2200-680-00-1008	Amazon: Psychology IB Instructional Text	10/12/2015	$	60.38
Intrust Card Center	16-12384	SAILORS OCT2015	26-2200-680-00-1008	PayPal Inthinking Chemistry IB Instructional	10/12/2015	$	240.00
Intrust Card Center	16-12403	CLONG OCT2015	26-2200-680-00-0000	Amazon	10/12/2015	$	113.80
Intrust Card Center	16-12119	GOETZ OCT2015	28-2100-300-43-0000	Admission for PAT Family Event	10/02/2015	$	252.00

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Intrust Card Center	16-12119	GOETZ OCT2015	28-2100-580-43-0000	Birth - 3yo Educator Annual Subscription Fee and 3yo-5yo Annual Subscription Fee	10/02/2015	$	190.00
Intrust Card Center	16-12119	GOETZ OCT2015	28-2100-580-43-0000	Birth - 3yo Educator Curriculum Annual Subscription Fee	10/02/2015	$	150.00
Intrust Card Center	16-12349	WATERS, MISC OCT2015	28-2100-300-43-0000	Books for PAT	10/12/2015	$	149.80
Intrust Card Center	16-12219	SPED OCT2015	30-1000-580-00-7705	Sami Watkins's Card Log.	10/07/2015	$	232.49
Intrust Card Center	16-12219	SPED OCT2015	30-1000-580-00-7707	Sami Watkins's Card Log.	10/07/2015	$	29.24
Intrust Card Center	16-12219	SPED OCT2015	30-1000-580-00-7708	Gina Latta's Card Log.	10/07/2015	$	250.00
Intrust Card Center	16-12219	SPED OCT2015	30-1000-580-00-7708	Sami Watkins's Card Log.	10/07/2015	$	242.77
Intrust Card Center	16-12219	SPED OCT2015	30-1000-610-00-7705	Dana Collier's Card Log.	10/07/2015	$	11.00
Intrust Card Center	16-12219	SPED OCT2015	30-1000-610-00-7705	Gina Latta's Card Log.	10/07/2015	$	5.00
Intrust Card Center	16-12219	SPED OCT2015	30-1000-610-00-7706	Dana Collier's Card Log.	10/07/2015	$	94.06
Intrust Card Center	16-12219	SPED OCT2015	30-1000-610-00-7706	Gina Latta's Card Log.	10/07/2015	$	675.33
Intrust Card Center	16-12219	SPED OCT2015	30-2139-580-00-7712	Dana Collier's Card Log.	10/07/2015	$	295.00
Intrust Card Center	16-12219	SPED OCT2015	30-2139-600-00-7712	Gina Latta's Card Log.	10/07/2015	$	486.42
Intrust Card Center	16-12219	SPED OCT2015	30-2300-580-00-7000	Sami Watkins's Card Log.	10/07/2015	$	560.40
Intrust Card Center	16-12219	SPED OCT2015	30-2300-610-00-7000	Gina Latta's Card Log.	10/07/2015	$	21.76
Intrust Card Center	16-12271	KEIRNS OCT2015	30-1000-610-40-7720	Office supplies, lamination, and glue.	10/08/2015	$	372.29
Intrust Card Center	16-12271	KEIRNS OCT2015	30-1000-640-40-7720	DVDs for our library.	10/08/2015	$	54.94
Intrust Card Center	16-12271	KEIRNS OCT2015	30-1000-683-40-7720	Credit from Positive Promotions	10/08/2015	$	(8.23)
Intrust Card Center	16-12349	WATERS, MISC OCT2015	30-1000-610-00-7707	Cart for Special Ed	10/12/2015	$	89.97
Intrust Card Center	16-12025	MAURER OCT2015	55-2200-610-20-0000	Language Arts software license	09/30/2015	$	96.00
Intrust Card Center	16-12025	MAURER OCT2015	55-2200-610-20-0000	Lifetime license for materials	09/30/2015	$	99.00
Intrust Card Center	16-12025	MAURER OCT2015	55-2200-610-20-0000	Reading program software license	09/30/2015	$	300.00
Intrust Card Center	16-12119	GOETZ OCT2015	55-2200-619-00-0550	Books for BBB class	10/02/2015	$	30.00
Intrust Card Center	16-12382	LOLLING OCT2015	55-1000-644-10-0000	WATC Bookstore 2 QTY MindTap Automotive 978-1-305-26360-4	10/12/2015	$	230.00
Intrust Card Center	16-12403	CLONG OCT2015	55-1000-644-00-0000	Amazon	10/12/2015	$	18.76
Subtotal						**$**	**27,082.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10122015	INTRUST BANK, N.A.	1110260100	57509	Intrust Card Fuel	$ 151.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Intrust Card Fuel	16-12117	OCT 2015	06-2710-626-00-0000	motor fuel, Josh Godwin, fuel	10/02/2015	$	151.95
Subtotal						**$**	**151.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10122015	INTRUST BANK, N.A.	1110260100	57510	Lowe's	$ 1,876.16	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lowe's	16-11502	7878	06-2600-610-00-0000	general maintenance, credit - pallet return	09/08/2015	$ (12.40)
Lowe's	16-11502	7878	06-2600-610-00-0000	general maintenance, inv.#07878, 07097, tool backpack, 16 pc drill set, nut driver set, bbq grill brush and cleaner for district grill	09/08/2015	$ 106.64
Lowe's	16-11502	7878	06-2600-610-00-0000	general maintenance, inv.#08709, mnwx gloss poly	09/08/2015	$ 7.38
Lowe's	16-11502	7878	06-2600-619-10-0000	chs bldg./systems, inv. #08709, shelf brackets	09/08/2015	$ 9.44
Lowe's	16-11502	7878	06-2600-619-10-0000	chs bldg./systems, inv.#02570, hardware	09/08/2015	$ 3.31
Lowe's	16-11502	7878	06-2600-619-33-0000	nelson bldg./systems, inv.#09460, toggles, 2 in copper stem	09/08/2015	$ 60.67
Lowe's	16-11502	7878	06-2600-619-35-0000	freeman bldg./systems, inv.#08709, post to repair gate	09/08/2015	$ 2.03
Lowe's	16-11502	7878	06-2600-619-36-0000	Oatville bldg./systems, inv.#02161, 02246, concrete mix, treated wood and fast-setting concrete for playground	09/08/2015	$ 236.50
Lowe's	16-11502	7878	06-2600-619-36-0000	Oatville bldg./systems, inv.#07043, parts to repair water line in office	09/08/2015	$ 7.96
Lowe's	16-11693	02589/01123	06-2600-610-00-0000	general maintenance, inv.#02589, 01123, drive guide, hardware	09/16/2015	$ 28.87
Lowe's	16-11693	02589/01123	06-2600-610-00-0000	general maintenance, pallet credit	09/16/2015	$ (12.40)
Lowe's	16-11756	8244/1349	06-2600-610-00-0000	general maintenance, inv.#08244, cutting blade	09/21/2015	$ 18.99
Lowe's	16-11756	8244/1349	06-2600-619-20-0000	hms bldg./systems, inv.#01349, repair parts for kitchen dry storage	09/21/2015	$ 28.03
Lowe's	16-11785	9941	06-2600-610-00-0000	general maintenance, inv.#09941, hooks	09/21/2015	$ 6.20
Lowe's	16-11971	9508	06-2600-610-00-0000	general maintenance, inv.#09508, bolts	09/30/2015	$ 1.89
Lowe's	16-12001	2671/2973/9828/9788/4031	06-2600-619-01-0000	sc bldg./systems, inv.#14031, yellow tape for transportation	09/30/2015	$ 13.43

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Lowe's	16-12001	2671/2973/9828/9788/4031	06-2600-619-21-0000	HWMS bldg./systems, inv.#02973, eye snaps and cable ties	09/30/2015	$	12.11
Lowe's	16-12001	2671/2973/9828/9788/4031	06-2600-619-39-0000	RC bldg./systems, inv.#09828, fans	09/30/2015	$	70.24
Lowe's	16-12001	2671/2973/9828/9788/4031	06-2680-400-00-0000	other operations, inv.#09788, badge covers for ID cards	09/30/2015	$	8.97
Lowe's	16-12060	02278	06-2600-619-36-0000	Oatville bldg./systems, inv.#02278, material to build office cabinets	10/02/2015	$	630.56
Lowe's	16-12283	8275-2247-8276-7600	06-1000-680-10-1046	Building material for storage areas	10/08/2015	$	392.10
Lowe's	16-12283	8275-2247-8276-7600	06-1000-680-10-1046	Building material for storage closets	10/08/2015	$	143.66
Lowe's	16-12283	8275-2247-8276-7600	06-1000-680-10-1046	Building materials for storage area	10/08/2015	$	151.92
Lowe's	16-12283	8275-2247-8276-7600	06-1000-680-10-1046	Refund for overprice	10/08/2015	$	(189.92)
Lowe's	16-11502	7878	08-2600-460-80-0000	learning center, inv. #02411, hardware	09/08/2015	$	7.41
Lowe's	16-12001	2671/2973/9828/9788/4031	08-2600-619-18-0000	HHS bldg./systems, inv.#02671, contact cement	09/30/2015	$	11.85
Lowe's		MARRS 2320	55-2200-610-10-1060	WOOD SHOP		$	130.72
Subtotal						**$**	**1,876.16**
Total						**$**	**29,110.39**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57511	AAA Restaurant Supply	$ 1,574.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AAA Restaurant Supply	16-11748	6124	24-3100-700-00-0000	CAMPUS-INV/SALES ORDER#6124	09/21/2015	$ 1,006.50
AAA Restaurant Supply	16-11748	6125	24-3100-700-00-0000	NELSON-INV/SALES ORDER#6125 MIXER BOWL	09/21/2015	$ 472.50
AAA Restaurant Supply	16-11895	91055	24-3100-700-00-0000	HAYSVILLE HIGH-SALES RECEIPT#91055	09/22/2015	$ 95.00
Subtotal						**$ 1,574.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57512	Accurate Label Design, Inc.	$ 180.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Accurate Label Design, Inc.	16-11918	141468	06-2200-619-35-0000	Visitor sign in badges with carbon copy and a set of roll badges.	10/12/2015	$ 180.95
Subtotal						**$ 180.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57513	ACP Direct	$ 493.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACP Direct	16-12076	31078	08-1000-736-00-0000	Headphones	10/02/2015	$ 475.00
ACP Direct	16-12076	31078	08-1000-736-00-0000	Shipping	10/02/2015	$ 18.95
Subtotal						**$ 493.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57514	Aggregate Sand and Gravel, Inc.	$ 75.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aggregate Sand and Gravel, Inc.	16-11780	35965	08-2600-619-18-0000	PAT bldg./systems, inv.#35965, 35970, gravel for playground	09/21/2015	$ 38.04
Aggregate Sand and Gravel, Inc.	16-11780	35970	08-2600-619-18-0000	PAT bldg./systems, inv.#35965, 35970, gravel for playground	09/21/2015	$ 36.98
Subtotal						**$ 75.02**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57515	Alfred's Superior Tree Service, Inc.	$ 2,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alfred's Superior Tree Service, Inc.	16-11788	10368	06-2600-619-36-0000	Oatville bldg./systems, inv.#10368, removed 2 elm trees in back by playground, cleaned up brush and wood, and grind stump	09/21/2015	$ 2,000.00
Subtotal						**$ 2,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57516	Allen, Gibbs, & Houlik, L.C.	$ 12,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Allen, Gibbs, & Houlik, L.C.	16-12423	902454	06-2310-341-00-0000	Inv 902454 Progress bill June 30th audit services	10/14/2015	$ 12,000.00
Subtotal						**$ 12,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57517	American Chemical Systems	$ 1,029.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Chemical Systems	16-11894	40054962.58	24-3100-618-00-0000	CAMPUS-INV#40054962.58	09/22/2015	$ 256.50
American Chemical Systems	16-12099	40067091.31	24-3100-618-00-0000	FREEMAN-INV#40067091.31	10/02/2015	$ 26.00
American Chemical Systems	16-12099	40067042.64	24-3100-618-00-0000	MIDDLE-INV#40067042.64	10/02/2015	$ 254.00
American Chemical Systems	16-12099	40067165.92	24-3100-618-00-0000	PRAIRIE-INV#40067165.92	10/02/2015	$ 78.00
American Chemical Systems	16-12099	40067068.39	24-3100-618-00-0000	REX-INV#40067068.39	10/02/2015	$ 52.00
American Chemical Systems	16-12099	40069613.92	24-3100-618-00-0000	REX-INV#40069613.92	10/02/2015	$ 78.00
American Chemical Systems	16-12099	40067120.78	24-3100-618-00-0000	WEST MIDDLE-INV#40067120.78	10/02/2015	$ 128.50
American Chemical Systems	16-12292	40113171.39	24-3100-618-00-0000	CAMPUS-INV#40113171.39	10/08/2015	$ 156.00
Subtotal						**$ 1,029.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57518	American Digital Security	$ 702.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
American Digital Security	16-12006	47141.1	08-1000-736-00-0000	Software Update for Enterprise License per Server - One Year	09/30/2015	$ 54.00

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American Digital Security	16-12006	47141.1	08-1000-736-00-0000	Software Updates for Professional Camera one year	09/30/2015	$	495.00
American Digital Security	16-12401	47244-1	08-1000-736-00-0000	Inv 47244-1 software updates	10/12/2015	$	153.00
Subtotal						**$**	**702.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57519	American Fun Food Co	$ 219.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
American Fun Food Co	16-11752	199701.2	06-1000-683-10-1450	Concession Popcorn Bags Invoice #199701-2	09/21/2015	$	38.66
American Fun Food Co	16-11752	199701-0	06-1000-683-10-1450	Concession Supplies: cheese, popcorn, trays jalapeno etc... Invoice # 199701-0	09/21/2015	$	180.39
Subtotal						**$**	**219.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57520	ARC OK Central	$ 237.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
ARC OK Central	16-12394	74-730922	55-2200-610-10-1062	Inv 74-730922 Photo Satin 36 and oce chk plot bond	10/12/2015	$	237.07
Subtotal						**$**	**237.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57521	Armstrong Chamberlin	$ 1,850.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Armstrong Chamberlin	16-12332	11843	08-2322-350-00-0000	Additional Proofs for brochures	10/08/2015	$	1,850.00
Subtotal						**$**	**1,850.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57522	Austin Distributing	$ 103.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Austin Distributing	16-11970	1556652	06-2730-615-00-0000	repair parts, inv.#1556652, asy-8lola-plus-8fpx-8mp-24	09/30/2015	$	17.74

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Austin Distributing	16-11970	1557379/1557002/6417	06-2730-618-00-0000	garage supplies, inv.#1557379, 1557002, 1556417, air couplers, female plug, asy-6lola-plus-4mp-4fp-30, asy-6lola-plus-6mp-8fp-24, asy-4lola-plus-4mp-4mp-144	09/30/2015	$	86.02
Subtotal						**$**	**103.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57523	Awards Factory Inc	$ 324.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Awards Factory Inc	16-12096	15-2975	06-1000-619-35-0000	Freeman name tags	10/02/2015	$	14.60
Awards Factory Inc	16-12096	15-2975	06-1000-619-36-0000	Oatville name tag	10/02/2015	$	3.65
Awards Factory Inc	16-12096	15-2975	06-1000-619-39-0000	Ruth Clark tags	10/02/2015	$	3.65
Awards Factory Inc	16-12308	15-3020	06-1000-619-33-0000	Nelson	10/08/2015	$	11.30
Awards Factory Inc	16-12308	15-3020	06-1000-619-34-0000	Rex	10/08/2015	$	11.30
Awards Factory Inc	16-12418	15-3157	06-1000-619-37-0000	Prairie	10/14/2015	$	11.30
Awards Factory Inc	16-12418	15-3157	06-1000-619-39-0000	Inv 15-3157 Ruth Clark	10/14/2015	$	11.30
Awards Factory Inc	16-12096	15-2975	24-3100-619-00-0000	Food Service	10/02/2015	$	211.70
Awards Factory Inc	16-12308	15-3020	24-3100-619-00-0000	Inv 15-3020 name tags	10/08/2015	$	22.60
Awards Factory Inc	16-12308	15-3065	30-1000-580-40-7720	Inv 15-3065 name tags	10/08/2015	$	11.30
Awards Factory Inc	16-12308	15-3020	30-2200-610-00-4606	Sped	10/08/2015	$	11.30
Subtotal						**$**	**324.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57524	B & D Vending	$ 180.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
B & D Vending	16-12224	3RD QTR	08-2213-630-80-0000	3rd Quarter Water Cooler Rental and Water	10/07/2015	$	180.00
Subtotal						**$**	**180.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57525	B & R Radiator Inc	$ 1,454.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
B & R Radiator Inc	16-12052	43554	06-2730-615-00-0000	repair parts, inv.#43554, new radiator	10/02/2015	$	589.75
B & R Radiator Inc	16-12120	43573	06-2730-490-00-0000	contract labor, inv.#43573, radiator rebuild	10/02/2015	$	465.00

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B & R Radiator Inc	16-12261	43584	06-2730-490-00-0000	contract labor, inv.#43584, bluebird kit for bus #185	10/08/2015	$	400.00
Subtotal						**$**	**1,454.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57526	Barnes & Noble Inc	$ 1,612.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Barnes & Noble Inc	16-12320	6569	26-2200-680-00-0000	Books for Book Studies (Energy Leadership & Math)	10/08/2015	$	1,612.00
Subtotal						**$**	**1,612.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57527	Becker, Shawn	$ 17.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Becker, Shawn	16-11985	INK	06-1000-619-34-0000	Target-Reimbursement for Canon Ink	09/30/2015	$	17.99
Subtotal						**$**	**17.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57528	Big Tool Store	$ 187.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Big Tool Store	16-11787	420477	06-2600-610-00-0000	general maintenance, inv.#420481, 420477, 8" 4-n-hand double & single cut, 1-1/2" hole saw ice hardened	09/21/2015	$	8.99
Big Tool Store	16-11787	420481	06-2600-610-00-0000	general maintenance, inv.#420481, 420477, 8" 4-n-hand double & single cut, 1-1/2" hole saw ice hardened	09/21/2015	$	10.95
Big Tool Store	16-11961	419634	06-2730-618-00-0000	garage supplies, inv.#419634, radiator hose pinch-off pliers	09/30/2015	$	35.98
Big Tool Store	16-11968	420501	06-2730-618-00-0000	garage supplies, inv.#420501, tire buffer, cutting pliers, leader hose, tire buffing wheel	09/30/2015	$	113.65
Big Tool Store	16-12105	421794	06-2600-610-00-0000	General maintenance, trans #421794, torx socket	10/02/2015	$	4.69

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Big Tool Store	16-12347	422845	06-2600-610-00-0000	general maintenance, trans. #422845, drill bit	10/12/2015	$	13.70
Subtotal						**$**	**187.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57529	Blick Art Materials	$ 394.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Blick Art Materials	16-12402	4875454	55-2200-610-10-1140	Inv 4875454 art supplies	10/12/2015	$	394.04
Subtotal						**$**	**394.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57530	BlueLine Rental, LLC	$ 250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
BlueLine Rental, LLC	16-12090	24081960001	06-2600-490-00-0000	maintenance dept. contracted expense, inv.#24081960001, scissor lift repair	10/02/2015	$	250.00
Subtotal						**$**	**250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57531	Bobby M. Flippo DBA A-1 Best Windshield Repai	$ 40.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Bobby M. Flippo DBA A-1 Best Wind	16-12122	16657	06-2730-490-00-0000	contract labor, inv.#16657, molding for #504	10/02/2015	$	40.00
Subtotal						**$**	**40.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57532	Books 4 School	$ 2,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Books 4 School	16-11652	30576	06-2200-641-36-0000	Books for RIF	09/11/2015	$	2,000.00
Subtotal						**$**	**2,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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10192015	INTRUST BANK, N.A. 1110260100	57533	Borden Meadow Gold Dairies	$ 22,604.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Borden Meadow Gold Dairies	16-11923	40124476	24-3100-632-00-0000	CAMPUS-INV#40124476	09/24/2015	$ 322.46
Borden Meadow Gold Dairies	16-11923	40124493	24-3100-632-00-0000	CAMPUS-INV#40124493	09/24/2015	$ 396.68
Borden Meadow Gold Dairies	16-11923	40124529	24-3100-632-00-0000	CAMPUS-INV#40124529	09/24/2015	$ 434.33
Borden Meadow Gold Dairies	16-11923	40124473	24-3100-632-00-0000	FREEMAN-INV#40124473	09/24/2015	$ 283.39
Borden Meadow Gold Dairies	16-11923	40124526	24-3100-632-00-0000	FREEMAN-INV#40124526	09/24/2015	$ 136.37
Borden Meadow Gold Dairies	16-11923	40124471	24-3100-632-00-0000	MIDDLE-INV#40124471	09/24/2015	$ 447.18
Borden Meadow Gold Dairies	16-11923	40124524	24-3100-632-00-0000	MIDDLE-INV#40124524	09/24/2015	$ 273.10
Borden Meadow Gold Dairies	16-11923	40124470	24-3100-632-00-0000	NELSON-INV#40124470	09/24/2015	$ 124.12
Borden Meadow Gold Dairies	16-11923	40124523	24-3100-632-00-0000	NELSON-INV#40124523	09/24/2015	$ 335.61
Borden Meadow Gold Dairies	16-11923	40124478	24-3100-632-00-0000	OATVILLE-INV#40124478	09/24/2015	$ 341.26
Borden Meadow Gold Dairies	16-11923	40124531	24-3100-632-00-0000	OATVILLE-INV#40124531	09/24/2015	$ 223.38
Borden Meadow Gold Dairies	16-11923	40124475	24-3100-632-00-0000	PRAIRIE-INV#40124475	09/24/2015	$ 493.91
Borden Meadow Gold Dairies	16-11923	40124528	24-3100-632-00-0000	PRAIRIE-INV#40124528	09/24/2015	$ 273.10
Borden Meadow Gold Dairies	16-11923	40124472	24-3100-632-00-0000	REX-INV#40124472	09/24/2015	$ 458.65
Borden Meadow Gold Dairies	16-11923	40124525	24-3100-632-00-0000	REX-INV#40124525	09/24/2015	$ 248.60
Borden Meadow Gold Dairies	16-11923	40124477	24-3100-632-00-0000	RUTH CLARK-INV#40124477	09/24/2015	$ 66.49
Borden Meadow Gold Dairies	16-11923	40124530	24-3100-632-00-0000	RUTH CLARK-INV#40124530	09/24/2015	$ 396.68
Borden Meadow Gold Dairies	16-11923	40124474	24-3100-632-00-0000	WEST MIDDLE-INV#40124474	09/24/2015	$ 429.00
Borden Meadow Gold Dairies	16-11923	40124527	24-3100-632-00-0000	WEST MIDDLE-INV#40124527	09/24/2015	$ 260.67
Borden Meadow Gold Dairies	16-12103	40124567	24-3100-632-00-0000	CAMPUS-INV#40124567	10/02/2015	$ 44.25
Borden Meadow Gold Dairies	16-12103	40124584	24-3100-632-00-0000	CAMPUS-INV#40124584	10/02/2015	$ 508.55
Borden Meadow Gold Dairies	16-12103	40124600	24-3100-632-00-0000	CAMPUS-INV#40124600	10/02/2015	$ 403.20
Borden Meadow Gold Dairies	16-12103	40124621	24-3100-632-00-0000	CAMPUS-INV#40124621	10/02/2015	$ 484.73
Borden Meadow Gold Dairies	16-12103	40124564	24-3100-632-00-0000	FREEMAN-INV#40124564	10/02/2015	$ 136.01
Borden Meadow Gold Dairies	16-12103	40124618	24-3100-632-00-0000	FREEMAN-INV#40124618	10/02/2015	$ 198.70
Borden Meadow Gold Dairies	16-12103	40124562	24-3100-632-00-0000	MIDDLE-INV#40124562	10/02/2015	$ 470.15
Borden Meadow Gold Dairies	16-12103	40124616	24-3100-632-00-0000	MIDDLE-INV#40124616	10/02/2015	$ 248.24
Borden Meadow Gold Dairies	16-12103	40124561	24-3100-632-00-0000	NELSON-INV#40124561	10/02/2015	$ 210.77
Borden Meadow Gold Dairies	16-12103	40124615	24-3100-632-00-0000	NELSON-INV#40124615	10/02/2015	$ 361.27
Borden Meadow Gold Dairies	16-12103	40124569	24-3100-632-00-0000	OATVILLE-INV#40124569	10/02/2015	$ 310.21
Borden Meadow Gold Dairies	16-12103	40124623	24-3100-632-00-0000	OATVILLE-INV#40124623	10/02/2015	$ 223.38
Borden Meadow Gold Dairies	16-12103	40124566	24-3100-632-00-0000	PRAIRIE-INV#40124566	10/02/2015	$ 471.80
Borden Meadow Gold Dairies	16-12103	40124620	24-3100-632-00-0000	PRAIRIE-INV#40124620	10/02/2015	$ 260.85
Borden Meadow Gold Dairies	16-12103	40124563	24-3100-632-00-0000	REX-INV#40124563	10/02/2015	$ 301.68
Borden Meadow Gold Dairies	16-12103	40124617	24-3100-632-00-0000	REX-INV#40124617	10/02/2015	$ 248.24
Borden Meadow Gold Dairies	16-12103	40124568	24-3100-632-00-0000	RUTH CLARK-INV#40124568	10/02/2015	$ 322.28
Borden Meadow Gold Dairies	16-12103	40124622	24-3100-632-00-0000	RUTH CLARK-INV#40124622	10/02/2015	$ 124.30
Borden Meadow Gold Dairies	16-12103	40124565	24-3100-632-00-0000	WEST MIDDLE-INV#40124565	10/02/2015	$ 446.40
Borden Meadow Gold Dairies	16-12103	40124619	24-3100-632-00-0000	WEST MIDDLE-INV#40124619	10/02/2015	$ 297.60
Borden Meadow Gold Dairies	16-12149	40124659	24-3100-632-00-0000	CAMPUS-INV#40124659	10/02/2015	$ 68.03
Borden Meadow Gold Dairies	16-12149	40124676	24-3100-632-00-0000	CAMPUS-INV#40124676	10/02/2015	$ 483.69
Borden Meadow Gold Dairies	16-12149	40124712	24-3100-632-00-0000	CAMPUS-INV#40124712	10/02/2015	$ 190.64

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Borden Meadow Gold Dairies	16-12149	40124656	24-3100-632-00-0000	FREEMAN-INV#40124656	10/02/2015	$	235.99
Borden Meadow Gold Dairies	16-12149	40124709	24-3100-632-00-0000	FREEMAN-INV#40124709	10/02/2015	$	61.97
Borden Meadow Gold Dairies	16-12149	40124654	24-3100-632-00-0000	MIDDLE-INV#40124654	10/02/2015	$	471.44
Borden Meadow Gold Dairies	16-12149	40124707	24-3100-632-00-0000	MIDDLE-INV#40124707	10/02/2015	$	87.01
Borden Meadow Gold Dairies	16-12149	40124653	24-3100-632-00-0000	NELSON-INV#40124653	10/02/2015	$	235.81
Borden Meadow Gold Dairies	16-12149	40124706	24-3100-632-00-0000	NELSON-INV#40124706	10/02/2015	$	186.09
Borden Meadow Gold Dairies	16-12149	40124661	24-3100-632-00-0000	OATVILLE-INV#40124661	10/02/2015	$	322.46
Borden Meadow Gold Dairies	16-12149	40124714	24-3100-632-00-0000	OATVILLE-INV#40124714	10/02/2015	$	99.44
Borden Meadow Gold Dairies	16-12149	40124658	24-3100-632-00-0000	PRAIRIE-INV#40124658	10/02/2015	$	496.48
Borden Meadow Gold Dairies	16-12149	40124711	24-3100-632-00-0000	PRAIRIE-INV#40124711	10/02/2015	$	111.69
Borden Meadow Gold Dairies	16-12149	40124655	24-3100-632-00-0000	REX-INV#40124655	10/02/2015	$	421.72
Borden Meadow Gold Dairies	16-12149	40124708	24-3100-632-00-0000	REX-INV#40124708	10/02/2015	$	173.66
Borden Meadow Gold Dairies	16-12149	40124660	24-3100-632-00-0000	RUTH CLARK-INV#40124660	10/02/2015	$	347.32
Borden Meadow Gold Dairies	16-12149	40124713	24-3100-632-00-0000	RUTH CLARK-INV#40124713	10/02/2015	$	31.10
Borden Meadow Gold Dairies	16-12149	40124657	24-3100-632-00-0000	WEST MIDDLE-INV#40124657	10/02/2015	$	471.26
Borden Meadow Gold Dairies	16-12149	40124710	24-3100-632-00-0000	WEST MIDDLE-INV#40124710	10/02/2015	$	173.66
Borden Meadow Gold Dairies	16-12323	40124751	24-3100-632-00-0000	CAMPUS-INV#40124751	10/08/2015	$	136.55
Borden Meadow Gold Dairies	16-12323	40124768	24-3100-632-00-0000	CAMPUS-INV#40124768	10/08/2015	$	520.80
Borden Meadow Gold Dairies	16-12323	40124803	24-3100-632-00-0000	CAMPUS-INV#40124803	10/08/2015	$	426.77
Borden Meadow Gold Dairies	16-12323	40124748	24-3100-632-00-0000	FREEMAN-INV#40124748	10/08/2015	$	260.49
Borden Meadow Gold Dairies	16-12323	40124800	24-3100-632-00-0000	FREEMAN-INV#40124800	10/08/2015	$	129.34
Borden Meadow Gold Dairies	16-12323	40124746	24-3100-632-00-0000	MIDDLE-INV#40124746	10/08/2015	$	459.01
Borden Meadow Gold Dairies	16-12323	40124798	24-3100-632-00-0000	MIDDLE-INV#40124798	10/08/2015	$	223.51
Borden Meadow Gold Dairies	16-12323	40124745	24-3100-632-00-0000	NELSON-INV#40124745	10/08/2015	$	285.71
Borden Meadow Gold Dairies	16-12323	40124797	24-3100-632-00-0000	NELSON-INV#40124797	10/08/2015	$	352.84
Borden Meadow Gold Dairies	16-12323	40124753	24-3100-632-00-0000	OATVILLE-INV#40124753	10/08/2015	$	334.71
Borden Meadow Gold Dairies	16-12323	40124805	24-3100-632-00-0000	OATVILLE-INV#40124805	10/08/2015	$	164.71
Borden Meadow Gold Dairies	16-12323	40124750	24-3100-632-00-0000	PRAIRIE-INV#40124750	10/08/2015	$	483.87
Borden Meadow Gold Dairies	16-12323	40124802	24-3100-632-00-0000	PRAIRIE-INV#40124802	10/08/2015	$	258.75
Borden Meadow Gold Dairies	16-12323	40124747	24-3100-632-00-0000	REX-INV#40124747	10/08/2015	$	397.04
Borden Meadow Gold Dairies	16-12323	40124799	24-3100-632-00-0000	REX-INV#40124799	10/08/2015	$	317.55
Borden Meadow Gold Dairies	16-12323	40124752	24-3100-632-00-0000	RUTH CLARK-INV#40124752	10/08/2015	$	285.35
Borden Meadow Gold Dairies	16-12323	40124804	24-3100-632-00-0000	RUTH CLARK-INV#40124804	10/08/2015	$	164.68
Borden Meadow Gold Dairies	16-12323	40124749	24-3100-632-00-0000	WEST MIDDLE-INV#40124749	10/08/2015	$	421.72
Borden Meadow Gold Dairies	16-12323	40124801	24-3100-632-00-0000	WEST MIDDLE-INV#40124801	10/08/2015	$	294.01
Subtotal						**$**	**22,604.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57534	Brown, Steve	$ 16.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Brown, Steve	16-11978	SUPPLY	06-2730-618-00-0000	garage supplies, Steve Brown reimbursement, welding supplies	09/30/2015	$ 16.00

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Subtotal		**$ 16.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57535	Bureau Of Education & Research, Inc.	$ 239.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bureau Of Education & Research, In	16-12217	OT CONFERENCE	30-2139-580-00-7712	OT Conference for B.Y.	10/07/2015	$ 239.00
Subtotal						**$ 239.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57536	Burke, John	$ 168.72	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Burke, John	16-11807	KASB MILES	06-2321-582-00-0000	Dr. Burke's mileage to Topeka for KASB Meeting	09/21/2015	$ 168.72
Subtotal						**$ 168.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57537	Burns, Caylenne	$ 140.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Burns, Caylenne	16-12172	IB TRAINING	06-1000-580-10-0000	IB CAS Training 9/24/2015 Lunch: Arby's	10/05/2015	$ 9.23
Burns, Caylenne	16-12172	IB TRAINING	06-1000-580-10-0000	IB Training CAS 9/25/2015 Sheraton Breakfast 8.10 Transportation 8.00	10/05/2015	$ 16.10
Burns, Caylenne	16-12172	IB TRAINING	06-1000-580-10-0000	IB Training CAS 9/26/2015 Breakfast 7.56 Taco John's 6.69 Transportation 11.50	10/05/2015	$ 25.75
Burns, Caylenne	16-12376	FOOD GIFTED CONF	30-1000-580-00-7708	Reimbursement for food during gifted conference. (A.C.,K.J.,C.B.)	10/12/2015	$ 89.74
Subtotal						**$ 140.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57538	Calven, Anna	$ 5.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Calven, Anna	16-12211	SEPT MILES	30-1000-581-00-7708	September mileage	10/07/2015	$ 5.24

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Subtotal							**$ 5.24**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
10192015	INTRUST BANK, N.A.	1110260100	57539	Campus Activity Fund	$ 504.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Campus Activity Fund	16-11939	FACS M CAVISNESS	06-2400-619-10-0000	reimburse FACS fee for Michael Cavisness Hwms DEP 09/18/2015	09/24/2015	$	20.00
Campus Activity Fund	16-12381	FCCLA-CHAPTER FEES	34-1000-610-10-1160	District I Chapter Membership Fees	10/12/2015	$	75.00
Campus Activity Fund	16-12381	FCCLA-CHAPTER FEES	34-1000-610-10-1160	FCCLA Advisor Dues	10/12/2015	$	42.00
Campus Activity Fund	16-12381	FCCLA-CHAPTER FEES	34-1000-610-10-1160	Kansas Chapter Fees	10/12/2015	$	45.00
Campus Activity Fund	16-12381	FCCLA-CHAPTER FEES	34-1000-610-10-1160	State and National FCCLA Affiliation Dues	10/12/2015	$	322.00
Subtotal							**$ 504.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
10192015	INTRUST BANK, N.A.	1110260100	57540	Cartridge King of Kansas	$ 1,508.54	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Cartridge King of Kansas	16-11899	693897	06-2580-619-00-0000	Invoice #693897 Replacement cartridges	09/22/2015	$	604.34
Cartridge King of Kansas	16-12077	694332	06-2580-619-00-0000	#62XL Black	10/02/2015	$	157.55
Cartridge King of Kansas	16-12077	694332	06-2580-619-00-0000	38A	10/02/2015	$	447.69
Cartridge King of Kansas	16-12077	694710	06-2580-619-00-0000	Xerox 106R01373	10/02/2015	$	219.12
Cartridge King of Kansas	16-12143	694811	06-2580-619-00-0000	Replacement Cartridge Q6000A	10/02/2015	$	79.84
Subtotal							**$ 1,508.54**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
10192015	INTRUST BANK, N.A.	1110260100	57541	CCM Countertop & Cabinet Mfg	$ 39.75	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
CCM Countertop & Cabinet Mfg	16-12130	57096	06-2600-619-33-0000	nelson bldg./systems, inv.#57096, limestone laminate for B-17	10/02/2015	$	39.75
Subtotal							**$ 39.75**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
10192015	INTRUST BANK, N.A.	1110260100	57542	CDW Government, Inc	$ 44,274.95	Accounts Payable	

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW Government, Inc	15-11214	ZB12923	06-8000-000-00-0000	Technology services	06/25/2015	$ 884.60
CDW Government, Inc	15-11214	ZB53391	06-8000-000-00-0000	Technology services	06/25/2015	$ 2,872.34
CDW Government, Inc	15-11214	ZB53426	06-8000-000-00-0000	Technology services	06/25/2015	$ 2,558.54
CDW Government, Inc	15-11214	ZC93181	06-8000-000-00-0000	Technology services	06/25/2015	$ 5,157.59
CDW Government, Inc	15-11214	ZF20568	06-8000-000-00-0000	Technology services	06/25/2015	$ 524.52
CDW Government, Inc	15-11214	ZF83133	06-8000-000-00-0000	Technology services	06/25/2015	$ 53.64
CDW Government, Inc	15-11214	ZF84061	06-8000-000-00-0000	Technology services	06/25/2015	$ 96.93
CDW Government, Inc	15-11214	ZF84129	06-8000-000-00-0000	Technology services	06/25/2015	$ 6,945.91
CDW Government, Inc	15-11214	ZG17225	06-8000-000-00-0000	Technology services	06/25/2015	$ 574.73
CDW Government, Inc	15-11214	ZG36367	06-8000-000-00-0000	Technology services	06/25/2015	$ 268.24
CDW Government, Inc	15-11214	ZG50073	06-8000-000-00-0000	Technology services	06/25/2015	$ 23.60
CDW Government, Inc	15-11214	ZG64167	06-8000-000-00-0000	Technology services	06/25/2015	$ 665.85
CDW Government, Inc	15-11214	ZG89275	06-8000-000-00-0000	Technology services	06/25/2015	$ 192.83
CDW Government, Inc	15-11214	ZH02411	06-8000-000-00-0000	Technology services	06/25/2015	$ 24.41
CDW Government, Inc	15-11214	ZJ99427	06-8000-000-00-0000	Technology services	06/25/2015	$ 4,788.00
CDW Government, Inc	15-11214	ZK55430	06-8000-000-00-0000	Technology services	06/25/2015	$ 276.69
CDW Government, Inc	15-11214	ZL01610	06-8000-000-00-0000	Technology services	06/25/2015	$ 1,405.37
CDW Government, Inc	15-11214	ZL32573	06-8000-000-00-0000	Technology services	06/25/2015	$ 4,676.80
CDW Government, Inc	15-11214	ZL37629	06-8000-000-00-0000	Technology services	06/25/2015	$ 5,678.00
CDW Government, Inc	15-11214	ZL40208	06-8000-000-00-0000	Technology services	06/25/2015	$ 1,958.06
CDW Government, Inc	16-11296	ZF23554	07-1000-300-00-4530	Adobe CC High School Yearly Subscription	08/27/2015	$ 4,648.30
Subtotal						**$ 44,274.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57543	Central Key & Safe	$ 46.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Central Key & Safe	16-12346	378791	06-2600-610-00-0000	general maintenance, inv.#378791, key blanks	10/12/2015	$ 16.00
Central Key & Safe	16-12346	378790	06-2600-619-10-0000	chs bldg./systems, inv.#378790, new lock for safe in the theatre ticket booth	10/12/2015	$ 30.00
Subtotal						**$ 46.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57544	Central Mechanical Wichita Inc	$ 4,743.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Central Mechanical Wichita Inc	16-11955	3839	06-2600-490-00-0000	maintenance contracted expense, inv.#3839, service agreement for chillers and boilers	09/30/2015	$	4,743.00
Subtotal						**$**	**4,743.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57545	Chemsearch Division	$ 186.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Chemsearch Division	16-11964	2036409	06-2730-618-00-0000	garage supplies, inv.#2036409, electra coat aerosol	09/30/2015	$	186.51
Subtotal						**$**	**186.51**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57546	Cirus Water/Roaster Joe's	$ 4,849.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Cirus Water/Roaster Joe's	16-11732	2064;1488193	06-1000-683-10-1450	Concession Drinks Invoice #2064-1488193	09/21/2015	$	900.86
Cirus Water/Roaster Joe's	16-11732	2064;1485183	06-1000-683-10-1450	Concessions drink Invoice #2064-1485183	09/21/2015	$	1,037.39
Cirus Water/Roaster Joe's	16-11786	2064;1475104	06-2600-619-01-0000	SC bldg./systems, inv.#2064:1475104, coffee	09/21/2015	$	66.70
Cirus Water/Roaster Joe's	16-11921	2064;900005896	24-3100-631-00-0000	CAMPUS-INV#2064:900005896	09/24/2015	$	1,115.88
Cirus Water/Roaster Joe's	16-12100	2064;900005984	24-3100-631-00-0000	CAMPUS-INV#2064:900005984	10/02/2015	$	875.20
Cirus Water/Roaster Joe's	16-12182	2064;900006058	24-3100-631-00-0000	CAMPUS-INV#2064:900006058	10/05/2015	$	853.32
Subtotal						**$**	**4,849.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57547	City Print, Inc.	$ 1,608.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
City Print, Inc.	16-12227	42597	08-2322-490-00-0000	Printing brochures - IB Program, Elementary, Middle and high schools and middle schools.	10/07/2015	$	490.00
City Print, Inc.	16-12227	42598	08-2322-490-00-0000	Printing brochures - IB Program, Elementary, Middle and high schools and middle schools.	10/07/2015	$	269.00

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City Print, Inc.	16-12227	42599	08-2322-490-00-0000	Printing brochures - IB Program, Elementary, Middle and high schools and middle schools.	10/07/2015	$	283.00
City Print, Inc.	16-12227	42600	08-2322-490-00-0000	Printing brochures - IB Program, Elementary, Middle and high schools and middle schools.	10/07/2015	$	283.00
City Print, Inc.	16-12227	42601	08-2322-490-00-0000	Printing brochures - IB Program, Elementary, Middle and high schools and middle schools.	10/07/2015	$	283.00
Subtotal						**$**	**1,608.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57548	Clagg, Michael	$ 179.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Clagg, Michael	16-11984	USA MTG	06-2211-580-00-0000	Mileage to USA Board of Directors meeting in Topeka	09/30/2015	$	165.76
Clagg, Michael	16-11984	USA MTG	06-2211-580-00-0000	Turnpike fee	09/30/2015	$	14.00
Subtotal						**$**	**179.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57549	Coleman, Debbie	$ 12.48	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Coleman, Debbie	16-12134	SUPPLY TRIPS	06-2310-890-00-0000	Trip to Sam's and back to purchase candy for homecoming parade	10/02/2015	$	12.48
Subtotal						**$**	**12.48**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57550	Collier, Dana	$ 29.41	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Collier, Dana	16-12369	AUG-SPT MILES	30-2300-580-00-7000	Aug. and Sept. mileage	10/12/2015	$	29.41
Subtotal						**$**	**29.41**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57551	Continental Truck Accessories	$ 423.80	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Continental Truck Accessories	16-11771	215059	06-2650-439-00-0000	maintenance vehicles contracted expense, inv.#215059, hitch, black nerfs, ball mount, c-4 ball & pin	09/21/2015	$ 423.80
Subtotal						**$ 423.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57552	Cornejo & Sons, Inc.	$ 1,475.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cornejo & Sons, Inc.	16-11760	173475	06-2600-619-36-0000	Oatville bldg./systems, inv.#173475, gravel for playground	09/21/2015	$ 1,283.40
Cornejo & Sons, Inc.	16-11992	175573	06-2600-619-01-0000	sc bldg./systems, inv.#175573, white stone for bus parking lot	09/30/2015	$ 191.80
Subtotal						**$ 1,475.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57553	Countryside Motors LLC	$ 375.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Countryside Motors LLC	16-11977	39764	06-2730-615-00-0000	repair parts, inv.#39764, tire kit	09/30/2015	$ 375.00
Subtotal						**$ 375.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57554	Cox, Emily	$ 389.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cox, Emily	16-12421	AUG-OCT MILES 2015	06-1000-580-00-3041	mileage aug-early oct	10/14/2015	$ 389.31
Subtotal						**$ 389.31**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57555	Craig R. Parman, MD	$ 2,880.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Craig R. Parman, MD	16-11792	2015-04	30-2200-620-00-7721	Medicaid IEP Signatures.	09/21/2015	$ 500.00

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Craig R. Parman, MD	16-12205	2015-05-A	30-2200-620-00-7721	Medicaid IEP signatures	10/07/2015	$	980.00
Craig R. Parman, MD	16-12212	2015-06	30-2200-620-00-7721	Medicaid IEP signature.	10/07/2015	$	800.00
Craig R. Parman, MD	16-12371	2015-07	30-2200-620-00-7721	IEP Medicaid Signatures	10/12/2015	$	600.00
Subtotal						**$**	**2,880.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57556	Cummins Central Power, LLC	$ 634.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Cummins Central Power, LLC	16-12049	005-19492	06-2710-683-00-0000	safety/training, inv.#005-19492, 2013 driver tips cards	10/02/2015	$	54.24
Cummins Central Power, LLC	16-12284	005-19740	06-2600-619-21-0000	hwms bldg./systems, inv.#005-19740, generator set maintenance	10/08/2015	$	290.25
Cummins Central Power, LLC	16-12284	005-19746	06-2600-619-37-0000	prairie bldg./systems, inv.#005-19746, generator set maintenance	10/08/2015	$	290.25
Subtotal						**$**	**634.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57557	Custom Cupboards	$ 2,301.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Custom Cupboards	16-11784	9/14/15	55-2200-610-10-1060	3/4 oak plywood	09/21/2015	$	337.62
Custom Cupboards	16-11784	9/14/15	55-2200-610-10-1060	4/4 cherry select	09/21/2015	$	528.00
Custom Cupboards	16-11784	9/14/15	55-2200-610-10-1060	4/4 hickory	09/21/2015	$	450.00
Custom Cupboards	16-11784	9/14/15	55-2200-610-10-1060	4/4 oak	09/21/2015	$	794.50
Custom Cupboards	16-11784	9/14/15	55-2200-610-10-1060	dorus exrpess glue	09/21/2015	$	191.16
Subtotal						**$**	**2,301.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57558	Cybertron PC	$ 360.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Cybertron PC	16-11890	SI-20185773	08-1000-736-00-0000	HEC 400W VN PSU	09/22/2015	$	360.00
Subtotal						**$**	**360.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57559	D. Gerber Commercial Pool Products and Services, LLC	$ 136.25	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
D. Gerber Commercial Pool Product	16-11758	5480	06-2600-619-10-0000	chs bldg./systems,inv.#5480, spray manifold for P3 chlorinator	09/21/2015	$ 136.25
Subtotal						**$ 136.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57560	Damm Music Center	$ 222.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Damm Music Center	16-12249	103613	06-2640-430-21-0000	Violin Peg, Violin Sound Post (incl labor)	10/08/2015	$ 108.99
Damm Music Center	16-12247	16545.	55-2200-610-21-2042	Cork Grease, Slide Oil	10/08/2015	$ 114.00
Subtotal						**$ 222.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57561	Davis, Becky	$ 285.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis, Becky	16-12163	MILEAGE 2015	24-3100-580-00-0000	5-21-15 / 6-15-15 MILEAGE: 46MILES (46x.57=25.76)	10/02/2015	$ 25.76
Davis, Becky	16-12163	MILEAGE 2015	24-3100-580-00-0000	7-23-15 / 8-28-15 MILEAGE: 270MILES (270 X .57 = 153.90)	10/02/2015	$ 153.90
Davis, Becky	16-12163	MILEAGE 2015	24-3100-580-00-0000	8-31-15 / 9-30-15 MILEAGE: 186MILES	10/02/2015	$ 106.02
Subtotal						**$ 285.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57562	Davis, Shelley	$ 208.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Davis, Shelley	16-12144	LIBRARY	06-1000-619-35-0000	Reimbursement for Library Supplies.	10/02/2015	$ 83.34
Davis, Shelley	16-12193	POSTERS	06-2200-619-35-0000	William Allen White Posters	10/06/2015	$ 92.40
Davis, Shelley	16-12195	WORLD MAP	06-2200-619-35-0000	World Map and Posterboard	10/06/2015	$ 19.90
Davis, Shelley	16-12196	LABELS	06-2200-619-35-0000	Labels for books	10/06/2015	$ 6.99
Davis, Shelley	16-12218	POSTER BOARD	06-2200-619-35-0000	Poster board and specialty eraser	10/07/2015	$ 6.34
Subtotal						**$ 208.97**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57563	dba Traffic Safety Warehouse	$ 126.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
dba Traffic Safety Warehouse	16-11772	33123A	06-2400-619-37-0000	Plasticade Type II Barricade w/Arrow legend	09/21/2015	$ 96.95
dba Traffic Safety Warehouse	16-11772	33123A	06-2400-619-37-0000	Shipping	09/21/2015	$ 29.29
Subtotal						**$ 126.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57564	Demco Inc	$ 890.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Demco Inc	16-11352	5676873	06-2200-619-37-0000	large Demco order	08/28/2015	$ 777.04
Demco Inc	16-11949	5704449	06-2200-619-37-0000	color-coding dots for AR, etc.	09/24/2015	$ 113.62
Subtotal						**$ 890.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57565	Derby USD 260	$ 420.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Derby USD 260	16-12043	TRAINING USD 261	06-2710-683-00-0000	safety/training, risk management for Interscholastic after school activities training class October 5, 2015 for Richard Elliott, Ty Hamilton & Jason Halling	10/02/2015	$ 420.00
Subtotal						**$ 420.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57566	Don Hattan Chevrolet, Inc.	$ 834.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Don Hattan Chevrolet, Inc.	16-12046	293927	06-2730-490-00-0000	contract labor, inv.#293927, replace exhaust cross-over pipe on rear of engine	10/02/2015	$ 834.22
Subtotal						**$ 834.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

Accounting Cycle: FY15-16; Begin Date: 10/19/2015; End Date: 10/19/2015; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57567	Double Check Company, Inc	$ 265.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Double Check Company, Inc	16-12047	I-0477388	06-2600-619-01-0000	sc bldg./systems, inv.# I-0477388, (Steve Brown) fuel dispenser pump parts	10/02/2015	$ 265.94
Subtotal						**$ 265.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57568	Doug's Auto Service	$ 1,197.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Doug's Auto Service	16-11965	1955	06-2730-490-00-0000	contract labor, inv.#00001955, check shifter r-r cables and r-r left front axle and replace on #340	09/30/2015	$ 406.73
Doug's Auto Service	16-11965	1956	06-2730-490-00-0000	contract labor, inv.#00001956, front end alignment on #744	09/30/2015	$ 86.65
Doug's Auto Service	16-12053	2058	06-2730-490-00-0000	contract labor, inv.#00002058, fuel pump for Ford Excursion	10/02/2015	$ 703.68
Subtotal						**$ 1,197.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57569	Douglas Key Service, Inc.	$ 86.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Douglas Key Service, Inc.	16-11743	D16136	06-2730-615-00-0000	repair parts, inv.#D16136, keys, super lube	09/21/2015	$ 32.97
Douglas Key Service, Inc.	16-11777	D16161	06-2600-619-36-0000	Oatville bldg./systems, inv.#D16161, cam locks	09/21/2015	$ 19.84
Douglas Key Service, Inc.	16-11979	D16168	06-2600-619-10-0000	chs bldg./systems, inv.#D16168, cam locks	09/30/2015	$ 33.36
Subtotal						**$ 86.17**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57570	Dramatic Publishing Company	$ 348.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dramatic Publishing Company	16-10871	5206355.	06-1000-680-10-1046	Orphan Train piano/Vocal score	08/05/2015	$ 10.00

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Dramatic Publishing Company	16-10871	5206355.	06-1000-680-10-1046	Scripts for October production	08/05/2015	$	170.00
Dramatic Publishing Company	16-10871	5206355.	06-1000-680-10-1046	Shipping	08/05/2015	$	18.26
Dramatic Publishing Company	16-12031	5206355	06-1000-680-10-1046	Royalties $75 per performance	10/02/2015	$	150.00
Subtotal						**$**	**348.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57571	Dramatists Play Service	$ 403.05	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Dramatists Play Service	16-11642	C2015-0005	06-1000-680-10-1046	Adv. Theatre Scripts - Family Man	09/11/2015	$	225.00
Dramatists Play Service	16-11642	C2015-0005	06-1000-680-10-1046	Performance royalties	09/11/2015	$	160.00
Dramatists Play Service	16-11642	C2015-0005	06-1000-680-10-1046	Shipping	09/11/2015	$	18.05
Subtotal						**$**	**403.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57572	Dresbach, Katherine	$ 55.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Dresbach, Katherine	16-12201	SEPT MILES	30-2139-581-00-7712	September mileage.	10/07/2015	$	55.86
Subtotal						**$**	**55.86**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57573	Dynamic Control Systems Inc	$ 10,460.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Dynamic Control Systems Inc	16-11783	009665	06-2600-470-37-0000	Prairie contracted repair, inv.#009665, replaced battery in AHU-2 module and downloaded memory	09/21/2015	$	90.00
Dynamic Control Systems Inc	16-11783	009514	06-2600-490-00-0000	maintenance contracted expense, inv.#009514, Change I.P. address at Rex, HMS, CHS science, Oatville, Ruth Clark, Prairie, HWMS, HHS, TLC, SC and CHS.	09/21/2015	$	1,125.00
Dynamic Control Systems Inc	16-11997	9638	06-2600-470-20-0000	hms contracted repair, inv.#009638, VAV-H18 had no power/restored power	09/30/2015	$	222.50
Dynamic Control Systems Inc	16-11997	9651	06-2600-470-33-0000	nelson contracted repair, inv.#009651, replaced modules in rtu-40 & 41	09/30/2015	$	870.00

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Dynamic Control Systems Inc	16-11997	9650	06-2600-470-36-0000	Oatville contracted repair, inv.#009650, replaced router, modules and other field devices affected by surge	09/30/2015	$	3,867.00
Dynamic Control Systems Inc	16-11997	9638	06-2600-470-37-0000	prairie contracted repair, inv.#009638, replaced module -rtu-2	09/30/2015	$	222.50
Dynamic Control Systems Inc	16-11997	9682	06-2600-619-39-0000	ruth clark bldg./systems, inv.#009682, vfd w/remote keypad cable delivered	09/30/2015	$	1,506.00
Dynamic Control Systems Inc	16-12343	009690	06-2600-470-34-0000	rex contracted repair, inv.#009690, replaced 10 modules, sensors and repeater in the Arcnet network	10/12/2015	$	2,197.00
Dynamic Control Systems Inc	16-12343	009705	06-2600-470-39-0000	ruth clark contracted repair, inv.#009705, labor to install 10hp 480v VFD w/remote keypad cable	10/12/2015	$	360.00
Subtotal						**$**	**10,460.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57574	Earth Networks	$ 99.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Earth Networks	16-12004	WBB0028778	08-1000-736-00-0000	200' Data Cable UV	09/30/2015	$	99.00
Subtotal						**$**	**99.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57575	Earthgrains Baking Co's. Inc	$ 2,193.44	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Earthgrains Baking Co's. Inc	16-12118	54305905489	24-3100-631-00-0000	CAMPUS-INV#54305905489	10/02/2015	$	220.70
Earthgrains Baking Co's. Inc	16-12118	54305905530	24-3100-631-00-0000	CAMPUS-INV#54305905530	10/02/2015	$	129.70
Earthgrains Baking Co's. Inc	16-12118	54305905501C	24-3100-631-00-0000	CREDIT MEMO	10/02/2015	$	(32.50)
Earthgrains Baking Co's. Inc	16-12118	54305905504	24-3100-631-00-0000	FREEMAN-INV#54305905504	10/02/2015	$	46.80
Earthgrains Baking Co's. Inc	16-12118	54305905538	24-3100-631-00-0000	FREEMAN-INV#54305905538	10/02/2015	$	39.00
Earthgrains Baking Co's. Inc	16-12118	54305905502	24-3100-631-00-0000	MIDDLE-INV#54305905502	10/02/2015	$	104.00
Earthgrains Baking Co's. Inc	16-12118	54305905536	24-3100-631-00-0000	MIDDLE-INV#54305905536	10/02/2015	$	181.50
Earthgrains Baking Co's. Inc	16-12118	54305905535	24-3100-631-00-0000	NELSON-INV#54305905535	10/02/2015	$	52.00
Earthgrains Baking Co's. Inc	16-12118	54305905516	24-3100-631-00-0000	OATVILLE-INV#54305905516	10/02/2015	$	58.50
Earthgrains Baking Co's. Inc	16-12118	54305905503	24-3100-631-00-0000	PRAIRIE-INV#54305905503	10/02/2015	$	65.00
Earthgrains Baking Co's. Inc	16-12118	54305905540	24-3100-631-00-0000	PRAIRIE-INV#54305905540	10/02/2015	$	52.00
Earthgrains Baking Co's. Inc	16-12118	54305905537	24-3100-631-00-0000	REX-INV#54305905537	10/02/2015	$	58.50

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Earthgrains Baking Co's. Inc	16-12118	54305905529	24-3100-631-00-0000	RUTH CLARK-INV#54305905529	10/02/2015	$	65.00
Earthgrains Baking Co's. Inc	16-12118	54305904142	24-3100-631-00-0000	WEST MIDDLE-INV#54305904142	10/02/2015	$	68.04
Earthgrains Baking Co's. Inc	16-12118	54305905500	24-3100-631-00-0000	WEST MIDDLE-INV#54305905500	10/02/2015	$	108.20
Earthgrains Baking Co's. Inc	16-12118	54305905539	24-3100-631-00-0000	WEST MIDDLE-INV#54305905539	10/02/2015	$	116.60
Earthgrains Baking Co's. Inc	16-12123	54305905567	24-3100-631-00-0000	CAMPUS-INV#54305905567	10/02/2015	$	141.50
Earthgrains Baking Co's. Inc	16-12123	54305905587	24-3100-631-00-0000	CAMPUS-INV#54305905587	10/02/2015	$	119.70
Earthgrains Baking Co's. Inc	16-12123	54305905592	24-3100-631-00-0000	FREEMAN-INV#54305905592	10/02/2015	$	25.00
Earthgrains Baking Co's. Inc	16-12123	54305905590	24-3100-631-00-0000	MIDDLE-INV#54305905590	10/02/2015	$	90.40
Earthgrains Baking Co's. Inc	16-12123	54305905589	24-3100-631-00-0000	NELSON-INV#54305905589	10/02/2015	$	62.50
Earthgrains Baking Co's. Inc	16-12123	54305905593	24-3100-631-00-0000	PRAIRIE-INV#54305905593	10/02/2015	$	75.00
Earthgrains Baking Co's. Inc	16-12123	54305905591	24-3100-631-00-0000	REX-INV#54305905591	10/02/2015	$	62.50
Earthgrains Baking Co's. Inc	16-12123	54305905588	24-3100-631-00-0000	RUTH CLARK-INV#54305905588	10/02/2015	$	37.50
Earthgrains Baking Co's. Inc	16-12123	54305905594	24-3100-631-00-0000	WEST MIDDLE-INV#54305905594	10/02/2015	$	61.20
Earthgrains Baking Co's. Inc	16-12293	54305905660	24-3100-631-00-0000	CAMPUS-INV#54305905660	10/08/2015	$	87.80
Earthgrains Baking Co's. Inc	16-12293	54305905652	24-3100-631-00-0000	INV#54305905652	10/08/2015	$	15.00
Earthgrains Baking Co's. Inc	16-12293	54305905661	24-3100-631-00-0000	MIDDLE-INV#54305905661	10/08/2015	$	27.30
Earthgrains Baking Co's. Inc	16-12293	54305905638	24-3100-631-00-0000	OATVILLE-INV#54305905638	10/08/2015	$	13.00
Earthgrains Baking Co's. Inc	16-12293	54305905641	24-3100-631-00-0000	REX-INV#54305905641	10/08/2015	$	42.00
Subtotal						**$**	**2,193.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57576	Edmentum	$ 2,500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Edmentum	16-11110	INV037342-2	06-1000-619-36-0000	Study Island and Reading eggs for 2015-2016 school year	08/14/2015	$ 2,500.00
Subtotal						**$ 2,500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57577	Elliott Electric Supply, Inc	$ 1,014.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Elliott Electric Supply, Inc	16-11779	135-15926-02	06-2620-722-00-0000	electrical supplies, inv.#135-15926-02, LED exit lights	09/21/2015	$ 100.00
Elliott Electric Supply, Inc	16-11989	135-16932-01	06-2620-722-00-0000	electrical supplies, inv.#135-16932-02, 135-16932-01, 135-17154-01, conductors, silicone sealant, conduit, small elec parts	09/30/2015	$ 113.91
Elliott Electric Supply, Inc	16-11989	135-16932-02	06-2620-722-00-0000	electrical supplies, inv.#135-16932-02, 135-16932-01, 135-17154-01, conductors, silicone sealant, conduit, small elec parts	09/30/2015	$ 48.78

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Elliott Electric Supply, Inc	16-11989	135-17154-01	06-2620-722-00-0000	electrical supplies, inv.#135-16932-02, 135-16932-01, 135-17154-01, conductors, silicone sealant, conduit, small elec parts	09/30/2015	$	24.99
Elliott Electric Supply, Inc	16-12068	135-17354-01	06-2600-619-10-0000	chs bldg./systems, inv.#135-17354-01, lock keys	10/02/2015	$	23.20
Elliott Electric Supply, Inc	16-12068	135-17371-01	06-2620-722-00-0000	electrical supplies, inv.#135-17371-01, saddle grips	10/02/2015	$	13.23
Elliott Electric Supply, Inc	16-12295	135-16037-01	06-2620-722-00-0000	electrical supplies, inv.#135-16037-01, ballasts	10/08/2015	$	690.80
Subtotal						**$**	**1,014.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57578	Enabling Devices	$ 1,149.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Enabling Devices	16-12373	0398780-IN	30-1000-610-00-7706	**DBF** M.McD. DBF order.	10/12/2015	$	1,149.75
Subtotal						**$**	**1,149.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57579	Engaging Technologies, LLC	$ 12,095.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Engaging Technologies, LLC	16-11566	4069	06-2210-734-00-0000	Mimio 16 Ft active USB micro-B cable	09/04/2015	$	60.00
Engaging Technologies, LLC	16-11566	4069	06-2210-734-00-0000	Mimio Pad 1 Lithium-Ion Battery	09/04/2015	$	280.00
Engaging Technologies, LLC	16-11566	4069	06-2210-734-00-0000	Mimio Pad Replacement Stylus (Gray model)	09/04/2015	$	420.00
Engaging Technologies, LLC	16-11566	4069	06-2210-734-00-0000	Mimio Xi Stylus Pen	09/04/2015	$	790.00
Engaging Technologies, LLC	16-11566	4069	06-2210-734-00-0000	MimioHub wireless receiver (for white Mimio models)	09/04/2015	$	600.00
Engaging Technologies, LLC	16-11566	4069	06-2210-734-00-0000	MimioPad 1 Replacement Wireless Receiver	09/04/2015	$	400.00
Engaging Technologies, LLC	16-11566	4069	06-2210-734-00-0000	MimioPad 1 USB Cable	09/04/2015	$	120.00
Engaging Technologies, LLC	16-11566	4069	06-2210-734-00-0000	MimioPad 2	09/04/2015	$	2,990.00
Engaging Technologies, LLC	16-11566	4069	06-2210-734-00-0000	MimioPad 2 Replacement Stylus	09/04/2015	$	200.00
Engaging Technologies, LLC	16-11566	4069	06-2210-734-00-0000	MimioPad 2 USB Cable	09/04/2015	$	60.00
Engaging Technologies, LLC	16-11566	4069	06-2210-734-00-0000	MimioTeach	09/04/2015	$	4,295.00
Engaging Technologies, LLC	16-11566	4069	06-2210-734-00-0000	MimioTeach Interactive Stylus	09/04/2015	$	720.00
Engaging Technologies, LLC	16-11566	4069	06-2210-734-00-0000	MimioTeach Power Supply - North America	09/04/2015	$	200.00
Engaging Technologies, LLC	16-11566	4069	06-2210-734-00-0000	MimioVote Handset - Single	09/04/2015	$	360.00

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Engaging Technologies, LLC	16-11566	4069	06-2210-734-00-0000	Shipping	09/04/2015	$	600.00
Subtotal						**$**	**12,095.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57580	Engineered Door Products	$ 110.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Engineered Door Products	16-11782	34894	06-2600-619-36-0000	Oatville bldg./systems, inv.#34894, lockset for teacher's restroom in the workroom	09/21/2015	$	110.00
Subtotal						**$**	**110.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57581	England, Linda A.	$ 30.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
England, Linda A.	16-12055	CAMPUS	06-2600-619-10-0000	chs bldg./systems, recovered stool covers for athletic dept.	10/02/2015	$	30.00
Subtotal						**$**	**30.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57582	Essdack / INT #622	$ 47,893.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Essdack / INT #622	16-12396	4 OUT OF 12 2015	06-1000-591-00-0000	4th out of 12 payments	10/12/2015	$	47,893.20
Subtotal						**$**	**47,893.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57583	Estell, Angie	$ 291.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Estell, Angie	16-12422	JULY-OCT MILES 2015	30-2300-580-00-7000	July-Oct Mileage	10/14/2015	$	291.84
Subtotal						**$**	**291.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57584	ESU Conference/Scheduling Center	$ 160.00	Accounts Payable

Accounting Cycle: FY15-16; Begin Date: 10/19/2015; End Date: 10/19/2015; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU Conference/Scheduling Center	16-12170	CHS NOVEMBER5	06-1000-580-10-0000	Counseling Conference November 5, 2015 Hook	10/05/2015	$ 40.00
ESU Conference/Scheduling Center	16-12170	CHS NOVEMBER5	06-1000-580-10-0000	Counseling Conference November 5, 2015 Michael	10/05/2015	$ 40.00
ESU Conference/Scheduling Center	16-12170	CHS NOVEMBER5	06-1000-580-10-0000	Counseling Conference November 5, 2015 Moore	10/05/2015	$ 40.00
ESU Conference/Scheduling Center	16-12170	CHS NOVEMBER5	06-1000-580-10-0000	Counseling Conference November 5, 2015 Zemanick	10/05/2015	$ 40.00
Subtotal						**$ 160.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57585	Evco Wholesale Food Corp.	$ 8,463.09	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Evco Wholesale Food Corp.	16-12098	0954949	24-3100-631-00-0000	CAMPUS-INV#0954949	10/02/2015	$ 689.24
Evco Wholesale Food Corp.	16-12098	0958457	24-3100-631-00-0000	CAMPUS-INV#0958457	10/02/2015	$ 1,096.33
Evco Wholesale Food Corp.	16-12098	0956950	24-3100-631-00-0000	FREEMAN-INV#0956950	10/02/2015	$ 222.86
Evco Wholesale Food Corp.	16-12098	0955983	24-3100-631-00-0000	MIDDLE-INV#0955983	10/02/2015	$ 332.91
Evco Wholesale Food Corp.	16-12098	0958476	24-3100-631-00-0000	MIDDLE-INV#0958476	10/02/2015	$ 332.91
Evco Wholesale Food Corp.	16-12098	0956952	24-3100-631-00-0000	NELSON-INV#0956952	10/02/2015	$ 575.12
Evco Wholesale Food Corp.	16-12098	0953145	24-3100-631-00-0000	OATVILLE-INV#0953145	10/02/2015	$ 852.46
Evco Wholesale Food Corp.	16-12098	0956951	24-3100-631-00-0000	PRAIRIE-INV#0956951	10/02/2015	$ 766.20
Evco Wholesale Food Corp.	16-12098	0953147	24-3100-631-00-0000	REX-INV#0953147	10/02/2015	$ 500.82
Evco Wholesale Food Corp.	16-12098	0956422	24-3100-631-00-0000	REX-INV#0956422	10/02/2015	$ 448.43
Evco Wholesale Food Corp.	16-12098	0957607	24-3100-631-00-0000	RUTH CLARK-INV#0957607	10/02/2015	$ 484.58
Evco Wholesale Food Corp.	16-12098	0953365	24-3100-631-00-0000	WEST MIDDLE-INV#0953365	10/02/2015	$ 384.02
Evco Wholesale Food Corp.	16-12098	0956547	24-3100-631-00-0000	WEST MIDDLE-INV#0956547	10/02/2015	$ 419.21
Evco Wholesale Food Corp.	16-12098	0958355	24-3100-631-00-0000	WEST MIDDLE-INV#0958355	10/02/2015	$ 517.05
Evco Wholesale Food Corp.	16-12098	0954949	24-3100-639-00-0000	CAMPUS-INV#0954949	10/02/2015	$ 98.73
Evco Wholesale Food Corp.	16-12098	0958457	24-3100-639-00-0000	CAMPUS-INV#0958457	10/02/2015	$ 237.72
Evco Wholesale Food Corp.	16-12098	0956950	24-3100-639-00-0000	FREEMAN-INV#0956950	10/02/2015	$ 14.11
Evco Wholesale Food Corp.	16-12098	0955983	24-3100-639-00-0000	MIDDLE-INV#0955983	10/02/2015	$ 187.26
Evco Wholesale Food Corp.	16-12098	0958476	24-3100-639-00-0000	MIDDLE-INV#0958476	10/02/2015	$ 187.26
Evco Wholesale Food Corp.	16-12098	0956951	24-3100-639-00-0000	PRAIRIE-INV#0956951	10/02/2015	$ 31.21
Evco Wholesale Food Corp.	16-12098	0953365	24-3100-639-00-0000	WEST MIDDLE-INV#0953365	10/02/2015	$ 42.33
Evco Wholesale Food Corp.	16-12098	0956547	24-3100-639-00-0000	WEST MIDDLE-INV#0956547	10/02/2015	$ 28.22
Evco Wholesale Food Corp.	16-12098	0958355	24-3100-639-00-0000	WEST MIDDLE-INV#0958355	10/02/2015	$ 14.11
Subtotal						**$ 8,463.09**

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
10192015	INTRUST BANK, N.A.	1110260100	57586	Fairbank Equipment Inc.	$ 55.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fairbank Equipment Inc.	16-11996	S1859186.001	06-2600-610-00-0000	general maintenance, inv.#S1859186.001, S1859484.001, spray parts	09/30/2015	$ 40.17
Fairbank Equipment Inc.	16-11996	S1859484.001	06-2600-610-00-0000	general maintenance, inv.#S1859186.001, S1859484.001, spray parts	09/30/2015	$ 8.75
Fairbank Equipment Inc.	16-12344	S1859484.002	06-2600-610-00-0000	general maintenance, inv.#S1859484.002, spray parts	10/12/2015	$ 6.85
Subtotal						**$ 55.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57587	Family MedCenters PA	$ 355.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Family MedCenters PA	16-11751	10490	06-2710-683-00-0000	safety/training, inv.#10490, Gary Kreutzer DOT physical	09/21/2015	$ 60.00
Family MedCenters PA	16-11974	10540	06-2710-683-00-0000	safety/training, inv.#10540, Carolyn Lipke-Hyle DOT physical	09/30/2015	$ 60.00
Family MedCenters PA	16-12044	10570	06-2710-683-00-0000	safety training, inv.#10570, Doyle Burns DOT physical	10/02/2015	$ 60.00
Family MedCenters PA	16-12044	10570	06-2710-683-00-0000	safety/training, inv.#10570, Jody Crabtree DOT physical	10/02/2015	$ 60.00
Family MedCenters PA	16-12044	10570	06-2710-683-00-0000	safety/training, inv.#10570, Rachel Ward DOT physical	10/02/2015	$ 55.00
Family MedCenters PA	16-12115	10600	06-2710-683-00-0000	safety/training, inv.#10600, Pamela Yockey DOT physical	10/02/2015	$ 60.00
Subtotal						**$ 355.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57588	Farmer Brothers	$ 674.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Farmer Brothers	16-12406	62916663SO	06-2300-619-00-0000	Invoice #62916663 SO - Creamer, Sugar, Splenda & Cappa	10/12/2015	$ 193.66
Farmer Brothers	16-12407	62916664SO	06-2300-619-00-0000	Invoice # 62916664 SO - Capp Irish Cream	10/12/2015	$ 45.60
Farmer Brothers	16-11795	62446378 SO	08-2213-630-80-0000	Coffee, Flavoring Syrup, Creamer, Tea bags, Instant Coffee	09/21/2015	$ 236.50

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Farmer Brothers	16-12009	62446515 SO	08-2213-630-80-0000	Tea, Coffee cups, Cappuchino	09/30/2015	$	198.75
Subtotal						**$**	**674.51**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57589	Farmer Brothers Co	$ 326.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Farmer Brothers Co	16-11808	62446362SO	06-2300-619-00-0000	Coffee, Creamer and cappa for Admin Bldg	09/21/2015	$	326.96
Subtotal						**$**	**326.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57590	Fastsigns	$ 500.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Fastsigns	16-11951	220-41614	16-1000-739-33-0000	letters for outside sign	09/30/2015	$	500.00
Subtotal						**$**	**500.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57591	Ferguson Enterprises Inc. #216	$ 539.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ferguson Enterprises Inc. #216	16-11778	0703732	06-2600-619-21-0000	hwms bldg./systems, inv.#0703732, toilet seat	09/21/2015	$	21.21
Ferguson Enterprises Inc. #216	16-11778	0703732	06-2600-619-36-0000	Oatville bldg./systems, inv.#0703732, flashlight, small plbg. parts	09/21/2015	$	32.75
Ferguson Enterprises Inc. #216	16-11998	0704420	06-2600-619-37-0000	prairie bldg./systems, inv.#0704420, parts for kitchen pre-rinse	09/30/2015	$	181.95
Ferguson Enterprises Inc. #216	16-12294	0706324	06-2600-619-10-0000	chs bldg./systems, inv.#0706324, plbg. repair parts for boys restroom	10/08/2015	$	19.40
Ferguson Enterprises Inc. #216	16-12294	0706231	06-2600-619-35-0000	freeman bldg./systems, inv.#0706231, repair parts for booster heater	10/08/2015	$	209.94
Ferguson Enterprises Inc. #216	16-12294	0706109	06-2630-730-00-0000	maintenance tool, inv.#0706109, shockwave 35pc set	10/08/2015	$	29.00

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Ferguson Enterprises Inc. #216	16-12342	0706569	06-2600-619-21-0000	hwms bldg./systems, inv.#0706569, repair parts for faucet in A-4	10/12/2015	$	44.89
Subtotal						**$**	**539.14**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57592	Ferguson, Donna	$ 44.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ferguson, Donna	16-12146	STAFF MTG	06-2400-619-35-3095	Reimbursement for Staff Meeting.	10/02/2015	$	44.08
Subtotal						**$**	**44.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57593	Ferrelgas	$ 35.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ferrelgas	16-12008	1088766268	06-2600-619-01-0000	service center bldg./systems, inv.#1088766268, (Steve Brown)propane	09/30/2015	$	35.86
Subtotal						**$**	**35.86**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57594	Ferris, Chris	$ 134.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Ferris, Chris	16-12236	PRIDE, PBIS	06-1000-619-36-3050	craft supplies for PRIDE Day	10/07/2015	$	24.11
Ferris, Chris	16-12236	PRIDE, PBIS	06-1000-619-36-3050	Flowers Baking snacks for PBIS Day	10/07/2015	$	35.55
Ferris, Chris	16-12236	PRIDE, PBIS	06-1000-619-36-3050	sidewalk chalk for PBIS Family Dollar	10/07/2015	$	6.00
Ferris, Chris	16-12330	POPCORN	06-1000-619-36-3050	Popcorn for Pride Day	10/08/2015	$	68.50
Subtotal						**$**	**134.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57595	First Responder	$ 187.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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First Responder	16-11710	BATTERY	13-2130-619-18-0000	AED Battery Pack for HHS SN#206088549 2022/08	09/16/2015	$	187.00
Subtotal						**$**	**187.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57596	Flinn Scientific Inc	$ 2,791.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	100g of citric acid	10/12/2015	$ 6.15
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	3M ammonium hydroxide	10/12/2015	$ 6.70
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	5g of silver nitrate	10/12/2015	$ 16.85
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	6M ammonium hydroxide	10/12/2015	$ 8.10
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	aspirin	10/12/2015	$ 51.05
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	barium hydroxide	10/12/2015	$ 10.95
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	barium nitrate	10/12/2015	$ 7.55
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	Benzoic acid	10/12/2015	$ 11.45
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	biodiesel fuel	10/12/2015	$ 30.85
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	calcium	10/12/2015	$ 10.45
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	calcium nitrate	10/12/2015	$ 9.15
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	Carbon	10/12/2015	$ 11.20
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	cyclohexane	10/12/2015	$ 10.95
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	Fe(NH4)2(SO4)2 + 6H20	10/12/2015	$ 7.50
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	Iodine	10/12/2015	$ 36.70
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	Iron II chloride	10/12/2015	$ 24.95
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	Iron III Chloride	10/12/2015	$ 9.10
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	iron III nitrate	10/12/2015	$ 9.25
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	Lithium nitrate	10/12/2015	$ 19.75
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	magnesium oxide	10/12/2015	$ 9.95
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	Nickel sulfate hydrate	10/12/2015	$ 16.95
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	nitric acid	10/12/2015	$ 19.91
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	one pkg of 12 250 ml beakers	10/12/2015	$ 35.88
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	Phenyl Salicylate	10/12/2015	$ 8.85
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	pkg of 3 water bottles	10/12/2015	$ 109.80
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	Shipping	10/12/2015	$ 223.95
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	soap making	10/12/2015	$ 51.25
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	sodium acetate	10/12/2015	$ 12.80
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	sodium hydrogen phosphate	10/12/2015	$ 9.90
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	sodium nitrate	10/12/2015	$ 8.95
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	sodium sulfide	10/12/2015	$ 13.80
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	stir plate	10/12/2015	$ 203.95
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	stirring rods	10/12/2015	$ 35.00
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	Sulfur	10/12/2015	$ 9.85
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	unit factoring	10/12/2015	$ 39.30
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	urea	10/12/2015	$ 8.50

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Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	zinc chloride	10/12/2015	$	8.31
Flinn Scientific Inc	16-11482	1902019	06-1000-680-10-1100	zinc nitrate	10/12/2015	$	10.15
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	1 liter benedicts solution	10/12/2015	$	7.45
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	100 stirring rods	10/12/2015	$	35.00
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	analysis of over the counter drugs	10/12/2015	$	125.90
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	beaker tongs	10/12/2015	$	67.00
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	color filters	10/12/2015	$	60.00
Flinn Scientific Inc	16-11431	1907411	06-1000-680-10-1100	daphnia	10/12/2015	$	31.95
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	Detectives casebook	10/12/2015	$	74.50
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	Flinn fingerprinting	10/12/2015	$	54.10
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	Fuming fingerprints forensics	10/12/2015	$	48.70
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	goggles	10/12/2015	$	267.75
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	granular zinc	10/12/2015	$	12.55
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	iron filings	10/12/2015	$	22.95
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	Lugol's dye	10/12/2015	$	11.95
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	magnetic stir bars	10/12/2015	$	26.55
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	magnetic stirrer	10/12/2015	$	203.95
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	ninhydrin	10/12/2015	$	15.45
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	owl pellets	10/12/2015	$	165.50
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	powdered sulfur	10/12/2015	$	9.85
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	Scoopula pkg of 12	10/12/2015	$	21.84
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	set of 10 wire guaze	10/12/2015	$	37.00
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	set of 6 utility clamps	10/12/2015	$	103.68
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	Shipping	10/12/2015	$	118.12
Flinn Scientific Inc	16-11431	1907411	06-1000-680-10-1100	Shipping	10/12/2015	$	22.38
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	test tube holders	10/12/2015	$	49.14
Flinn Scientific Inc	16-11431	1902256	06-1000-680-10-1100	triangular files 10	10/12/2015	$	62.20
Subtotal						**$**	**2,791.16**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57597	Follett School Solutions	$ 13,351.28	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett School Solutions	16-11341	729926F-6	06-2200-641-21-0000	210 new books ($2499.81) plus cataloging and processing ($376.93)	09/14/2015	$ 200.25
Follett School Solutions	16-12319	1888395A	13-2200-619-00-0540	Invoice 1888395A- Andrea Hill Book Study with Math teachers (CHS)	10/08/2015	$ 153.40
Follett School Solutions	16-11943	1884017A	55-1000-644-00-0000	EDM Journals/SRB	09/24/2015	$ 269.70
Follett School Solutions	16-11945	1860663A	55-1000-644-10-0000	Invoice 1860663A- Paperback for CHS LA	09/24/2015	$ 3,060.00

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Follett School Solutions	16-11945	1861340A	55-1000-644-10-0000	Invoice 1861340A- Paperbacks for CHS LA	09/24/2015	$	3,833.25
Follett School Solutions	16-12319	18900282A	55-1000-644-00-0000	Invoice 1890082A- 5th Grade Reading/Writing Textbook	10/08/2015	$	784.00
Follett School Solutions	16-12319	1891817A	55-1000-644-00-0000	Invoice 1891817A- EDM SRB	10/08/2015	$	486.00
Follett School Solutions	16-12319	1871685A	55-1000-644-10-0000	Invoice 1871685A- CHS LA paperbacks	10/08/2015	$	595.35
Follett School Solutions	16-12319	1888300A	55-1000-644-10-0000	Invoice 1888300A- CHS LA textbooks	10/08/2015	$	817.53
Follett School Solutions	16-11220	1855208A	55-1000-644-10-0000	chemistry Textbooks /Study Guides	10/12/2015	$	1,167.90
Follett School Solutions	16-11220	1855208B	55-1000-644-10-0000	chemistry Textbooks /Study Guides	10/12/2015	$	1,983.90
Subtotal						**$**	**13,351.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57598	Follett School Solutions, Inc.	$ 4,854.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Follett School Solutions, Inc.	16-11650	738488-4	06-2200-641-10-0000	See fiction and nonfiction titles on attached sheets.	09/11/2015	$ 2,984.24
Follett School Solutions, Inc.	16-11650	738488A-3	06-2200-641-10-0000	See fiction and nonfiction titles on attached sheets.	09/11/2015	$ 1,870.72
Subtotal						**$ 4,854.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57599	Foulston & Siefkin LLP	$ 340.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Foulston & Siefkin LLP	16-12393	413015	06-2310-345-00-0000	Inv 413015 legal services rendered	10/12/2015	$ 340.00
Subtotal						**$ 340.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57600	Foundation Building Materials	$ 355.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Foundation Building Materials	16-12128	85105171-00	06-2600-619-10-0000	chs bldg./systems, inv.#85105171-00, ceiling tile	10/02/2015	$ 355.20

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Subtotal							**$**	**355.20**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**		**Amount**	**Type**	
10192015	INTRUST BANK, N.A.	1110260100	57601	Frontline Technologies Group LLC		$ 6,800.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**		**Issue Date**	**Amount**	
Frontline Technologies Group LLC	16-10639	35038	26-2200-680-00-0000	MLP Subscriptions 2015/16 school year		07/14/2015	$	6,800.00
Subtotal							**$**	**6,800.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**		**Amount**	**Type**	
10192015	INTRUST BANK, N.A.	1110260100	57602	Gamble, Brenda		$ 6.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**		**Issue Date**	**Amount**	
Gamble, Brenda	16-12260	EAR BUDS	06-1000-683-21-2080	In Ear Basic Buds		10/08/2015	$	6.00
Subtotal							**$**	**6.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**		**Amount**	**Type**	
10192015	INTRUST BANK, N.A.	1110260100	57603	Garnett Auto Supply		$ 151.41	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**		**Issue Date**	**Amount**	
Garnett Auto Supply	16-12070	474500	06-2730-615-00-0000	repair parts, inv.#474500, 4745643, 4745472, serpentine belts, belts		10/02/2015	$	37.06
Garnett Auto Supply	16-12070	4745472	06-2730-615-00-0000	repair parts, inv.#474500, 4745643, 4745472, serpentine belts, belts		10/02/2015	$	47.41
Garnett Auto Supply	16-12070	4745643	06-2730-615-00-0000	repair parts, inv.#474500, 4745643, 4745472, serpentine belts, belts		10/02/2015	$	58.19
Garnett Auto Supply	16-12070	4744971	06-2730-618-00-0000	garage supplies, inv.#8.75, air line flow regulator		10/02/2015	$	8.75
Subtotal							**$**	**151.41**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**		**Amount**	**Type**	
10192015	INTRUST BANK, N.A.	1110260100	57604	Gateway Wireless Services		$ 105.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**		**Issue Date**	**Amount**	
Gateway Wireless Services	16-11957	40811	06-2730-615-00-0000	repair parts, inv.#40811,		09/30/2015	$	105.00

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Subtotal							**$**	**105.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10192015	INTRUST BANK, N.A.	1110260100	57605	General Parts Inc	$ 121.46	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
General Parts Inc	16-11980	1506292	06-2600-619-37-0000	prairie bldg./systems, inv.#1506292, black grip set for the kitchen	09/30/2015	$	41.03	
General Parts Inc	16-12278	1507582	06-2600-619-37-0000	prairie bldg./systems, inv.#1507582, black grip sets for kitchen ovens	10/08/2015	$	80.43	
Subtotal						**$**	**121.46**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10192015	INTRUST BANK, N.A.	1110260100	57606	Gill, Jason	$ 120.00	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Gill, Jason	16-12168	ENROLL FEE	55-1000-890-10-0000	Refund for 2015-16 Enrollment Refund	10/05/2015	$	85.00	
Gill, Jason	16-12168	ENROLL FEE	55-2200-680-10-1146	Sports Activity Fee Refund	10/05/2015	$	20.00	
Gill, Jason	16-12168	ENROLL FEE	55-2200-680-10-1152	Planner/ID Refund	10/05/2015	$	15.00	
Subtotal						**$**	**120.00**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10192015	INTRUST BANK, N.A.	1110260100	57607	Goebel, Denise	$ 62.13	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Goebel, Denise	16-12395	MILEAGE	06-2610-580-00-0000	Mileage Aug-Sept	10/12/2015	$	62.13	
Subtotal						**$**	**62.13**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10192015	INTRUST BANK, N.A.	1110260100	57608	Goetz, Emily	$ 59.88	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Goetz, Emily	16-11806	MEETING ILES	28-2100-580-43-0000	Travel Expenses for Emily Goetz for KS PAT Coordinator Meeting from 9/14/15-9/16/15.	09/21/2015	$	59.88	

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Subtotal							**$**	**59.88**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10192015	INTRUST BANK, N.A.	1110260100	57609	Gopher Sport	$ 348.66	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Gopher Sport	16-11749	5037289	13-1000-619-18-0000	dodgeballs	09/21/2015	$	298.00	
Gopher Sport	16-11749	5037289	13-1000-619-18-0000	Shipping	09/21/2015	$	50.66	
Subtotal							**$**	**348.66**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10192015	INTRUST BANK, N.A.	1110260100	57610	Grainger	$ 278.42	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Grainger	16-11745	9830694916	06-2730-615-00-0000	repair parts, inv.#9830694916, bus tire valves, high pressure tire valves, snap in tire valves	09/21/2015	$	200.53	
Grainger	16-11958	9833416572	06-2730-618-00-0000	garage supplies, inv.#9833416572, shelf bins	09/30/2015	$	25.62	
Grainger	16-11969	9836874058	06-2730-618-00-0000	garage supplies, inv.#9836874058, drink holders	09/30/2015	$	30.40	
Grainger	16-11999	9841164735	06-2600-610-00-0000	general maintenance, inv.#9841164735, T handle lock pin	09/30/2015	$	21.87	
Subtotal							**$**	**278.42**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10192015	INTRUST BANK, N.A.	1110260100	57611	Gray Manufacturing Co., Inc.	$ 392.00	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Gray Manufacturing Co., Inc.	16-11959	817722	06-2730-618-00-0000	garage supplies, inv.#817722, jack stands	09/30/2015	$	392.00	
Subtotal							**$**	**392.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10192015	INTRUST BANK, N.A.	1110260100	57612	Graybar Electric Company, Inc	$ 1,015.65	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		

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Graybar Electric Company, Inc	16-11900	981083953	08-1000-736-00-0000	Invoice #981083953 Wiring supplies	09/22/2015	$	1,015.65
Subtotal						**$**	**1,015.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57613	Griffitt, Scott	$ 79.23	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Griffitt, Scott	16-12420	AUG-SEPT MILEAGE2015	06-1000-581-00-0000	mileage aug-sept	10/14/2015	$	79.23
Subtotal						**$**	**79.23**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57614	Hajoca Corporation	$ 872.54	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Hajoca Corporation	16-11790	S010200215.001	06-2600-619-01-0000	colt stadium bldg./systems, inv.#S010200215.001, toilet bowl for locker room	09/21/2015	$	105.00
Hajoca Corporation	16-12005	S010192568.001	06-2600-619-21-0000	hwms bldg./systems, inv.#S010192568.001, drinking fountain push button kit	09/30/2015	$	185.69
Hajoca Corporation	16-12005	S010183028.001	06-2600-619-37-0000	prairie bldg./systems, inv.#S010183028.001, bubbler for drinking fountains	09/30/2015	$	148.86
Hajoca Corporation	16-12061	S010171856.001	06-2600-619-10-0000	chs bldg./systems, inv.#S010171856.001, toilet flush valve sensor for gym girls restroom	10/02/2015	$	357.03
Hajoca Corporation	16-12072	S009849686.001	06-2630-730-00-0000	maintenance tools, inv.#S009849686.001, sewer machine parts	10/02/2015	$	75.96
Subtotal						**$**	**872.54**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57615	Halling, Jason	$ 100.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Halling, Jason	16-11610	14526	06-1000-580-20-2450	TRAVEL TO WELLINGTON FOR FOOTBALL	09/10/2015	$	29.64

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Halling, Jason	16-12184	15078	06-1000-580-20-2450	Travel to Prairie Hills for Volleyball & Football	10/05/2015	$	70.68
Subtotal						**$**	**100.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57616	Happy Chef	$ 761.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Happy Chef	16-11515	1068705A	34-1000-610-10-1160	10 inch Chef Hat	09/08/2015	$	294.00
Happy Chef	16-11515	1068705A	34-1000-610-10-1160	12 inch tall chef hat	09/08/2015	$	147.00
Happy Chef	16-11515	1068705A	34-1000-610-10-1160	7 inch tall chef hat	09/08/2015	$	294.00
Happy Chef	16-11515	1068705A	34-1000-610-10-1160	Shipping	09/08/2015	$	26.25
Subtotal						**$**	**761.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57617	Harbor Freight Tools	$ 212.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Harbor Freight Tools	16-11762	01135859	06-2600-610-00-0000	general maintenance, 100 ft. open steel air hose & premium rubber air hose	09/21/2015	$	84.89
Harbor Freight Tools	16-11178	09221142	55-2200-610-10-1140	80 grit sand for sandblasting	08/19/2015	$	41.99
Harbor Freight Tools	16-11803	725266	55-2200-610-10-1061	micrometers	09/21/2015	$	85.98
Subtotal						**$**	**212.86**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57618	Haskell, Cyndi	$ 16.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Haskell, Cyndi	16-12238	SUPPLIES	06-2122-619-36-0000	Supplies for Leadership group	10/07/2015	$	16.91
Subtotal						**$**	**16.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57619	Hays Companies	$ 16,250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Hays Companies	16-12399	67415	08-2590-350-00-0000	Inv 67415 1 out of 4 payments consulting fees	10/12/2015	$	16,250.00

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Subtotal							**$**	**16,250.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10192015	INTRUST BANK, N.A.	1110260100	57620	Haysville Middle School	$ 859.06	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Haysville Middle School	16-11931	INST SUPPLY	06-1000-619-20-0000	INSTRUCTIONAL SUPPLIES - TAPE, BATTERIES, CANDY	09/24/2015	$	149.32	
Haysville Middle School	16-12010	KASSP	06-1000-580-20-0000	REGISTRATION FOR KASSP SECRETARY WORKSHOP 10/14/15	09/30/2015	$	240.00	
Haysville Middle School	16-12002	SD CARD	16-1000-739-20-0000	SD CARD AND SONY CAMCORDER FOR ATHLETICS	09/30/2015	$	329.74	
Haysville Middle School	16-12416	MS CHOIR PERFORM	55-2200-619-20-2043	MS CHOIR PERFORMANCE FEES	10/14/2015	$	140.00	
Subtotal						**$**	**859.06**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10192015	INTRUST BANK, N.A.	1110260100	57621	Haysville Police Department	$ 74,195.67	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Haysville Police Department	16-12189	SRO SECOND HALF 2015	08-2660-340-00-0006	Campus SRO officer	10/06/2015	$	22,253.54	
Haysville Police Department	16-12189	SRO SECOND HALF 2015	08-2660-340-00-0006	HHS SRO officer	10/06/2015	$	24,367.24	
Haysville Police Department	16-12189	SRO SECOND HALF 2015	08-2660-340-00-0006	HMS SRO officer	10/06/2015	$	27,574.89	
Subtotal						**$**	**74,195.67**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10192015	INTRUST BANK, N.A.	1110260100	57622	Haysville Recreation Department	$ 2,687.00	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Haysville Recreation Department	15-11213	SWIM	07-8000-000-00-0000	Swimming for summer program	06/24/2015	$	2,687.00	
Subtotal						**$**	**2,687.00**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10192015	INTRUST BANK, N.A.	1110260100	57623	Haysville True Value	$ 34.45	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		

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Haysville True Value	16-11896	A30810	24-3100-700-00-0000	9-15-2015 Trans#A30810 Cust#605 (Ratch tie-down straps for food truck)	09/23/2015	$	10.99
Haysville True Value	16-12101	A31647	24-3100-700-00-0000	09-22-2015 TRANS#A31647 tie downs for food svc truck	10/02/2015	$	10.99
Haysville True Value	16-12296	A33438	24-3100-619-00-0000	10-07-2015 Trans#A33438 Battery/Flashlights	10/08/2015	$	12.47
Subtotal						**$**	**34.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57624	Heartspring	$ 12,250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Heartspring	16-11735	8185	30-2190-324-00-0000	Special Education for KL. #8185	09/21/2015	$	6,125.00
Heartspring	16-12375	8255	30-2190-324-00-0000	Sept.Special Education for K.L.	10/12/2015	$	6,125.00
Subtotal						**$**	**12,250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57625	Heavy Duty Bus Parts, Inc.	$ 296.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Heavy Duty Bus Parts, Inc.	16-11744	98196	06-2730-615-00-0000	repair parts, inv.#98196, barrier bluebird pockets	09/21/2015	$	296.35
Subtotal						**$**	**296.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57626	Hoggard, Vickie	$ 51.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Hoggard, Vickie	16-12145	LUNCH SUPPLY	06-2200-619-35-0000	Reimbursement for Lunchroom Supplies. Clips for lunch Cards	10/02/2015	$	51.99
Subtotal						**$**	**51.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57627	Holliday, Sally	$ 163.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Holliday, Sally	16-12203	SEPT MILES 2015	30-1000-581-00-7708	September Mileage	10/07/2015	$	53.35

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Holliday, Sally	16-12213	DEC-MAY 2014	30-1000-581-00-7708	Mileage for Dec. 2014-(without march)May 2015.	10/07/2015	$	110.32
Subtotal						**$**	**163.67**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57628	Hollis, Judy	$ 17.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Hollis, Judy	16-11907	TRAVEL GO DO IT	06-1000-580-20-0000	TRAVEL FOR GO DO IT	09/23/2015	$	17.10
Subtotal						**$**	**17.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57629	Hollow Metal Door Co	$ 544.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Hollow Metal Door Co	16-11991	61752	06-2600-619-21-0000	hwms bldg./systems, inv.#61752, double cylinder mortise lock for classroom D2	09/30/2015	$	544.00
Subtotal						**$**	**544.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57630	Homeland Stores	$ 476.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Homeland Stores	16-12252	411193	06-1000-619-21-2050	Whipcream	10/08/2015	$	6.75
Homeland Stores	16-11920	421951	24-3100-631-00-0000	INV#421951 Items for KSDE meeting	09/24/2015	$	33.91
Homeland Stores	16-12290	421976	24-3100-631-00-0000	INV#421976 10-02-2015 Special Diet Items	10/08/2015	$	38.43
Homeland Stores	16-11801	411230	30-1000-610-00-7706	Food for T.Z. classroom	09/21/2015	$	12.95
Homeland Stores	16-12206	411179	30-1000-610-00-7706	Zehr classroom supplies.	10/07/2015	$	14.53
Homeland Stores	16-11246	411151	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	109.73
Homeland Stores	16-11246	411173	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	25.61
Homeland Stores	16-11246	411183	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	43.64
Homeland Stores	16-11246	411191	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	135.88

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Homeland Stores	16-11246	411221	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	5.58
Homeland Stores	16-11246	411240	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	35.87
Homeland Stores	16-11246	417149	34-1000-610-10-1160	Charge account for food and supplies for FACS classes.	08/24/2015	$	17.95
Homeland Stores	16-11246	411192C	34-1000-610-10-1160	CREDIT MEMO	08/24/2015	$	(3.87)
Subtotal						**$**	**476.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57631	Houghton Mifflin Co.	$ 800.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Houghton Mifflin Co.	15-11233	951639418	07-8000-000-00-0000	New reading Textbook Inservice	06/29/2015	$	800.00
Subtotal						**$**	**800.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57632	Howard & Helmer Architects PA	$ 135,491.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Howard & Helmer Architects PA	16-12336	2015-1806	31-4300-340-18-0000	Invoice #2015-1806 Haysville HS / Tri-City project 15182 Dated Nov. 1, 2015	10/12/2015	$	49,739.33
Howard & Helmer Architects PA	16-12337	2015-1809	31-4300-340-10-0000	Invoice # 2015-1809 Campus HS project #15184 Dated Nov. 1, 2015	10/12/2015	$	48,718.93
Howard & Helmer Architects PA	16-12338	2015-1808	31-4300-340-02-0000	Invoice # 2015-1808 Transportation Project # 15183 Dated Nov. 1, 2015	10/12/2015	$	37,033.20
Subtotal						**$**	**135,491.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57633	Huber Inc	$ 16,482.11	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Huber Inc	16-11766	036050A	06-2600-618-10-0000	chs custodial supplies, inv.#036050A, liners	09/21/2015	$	736.34

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Huber Inc	16-11766	036129	06-2600-618-33-0000	nelson custodial supplies, inv.#036129, microfiber cloth, mop heads, liners, roll towels, sanicare, foam soap, vinyl gloves, toilet tissue	09/21/2015	$	1,018.09
Huber Inc	16-11766	036128	06-2600-618-36-0000	Oatville custodial supplies, inv.#036128, liners, roll towels, mini tissue, disinfectant	09/21/2015	$	1,022.36
Huber Inc	16-11766	036163	06-2600-618-37-0000	prairie custodial supplies, inv.#036163, sanitary napkin bags, liners	09/21/2015	$	91.30
Huber Inc	16-11975	036050B	06-2600-618-10-0000	chs custodial, inv.#036050B, liners, roll towels, nitrile gloves, mop heads, sanicare	09/30/2015	$	1,419.29
Huber Inc	16-11975	036129A	06-2600-618-33-0000	nelson custodial, inv.#036129A, liners, door stops	09/30/2015	$	346.80
Huber Inc	16-11975	036023B	06-2600-618-34-0000	rex custodial, inv.#036023B, natural towels, bathroom tissue	09/30/2015	$	310.00
Huber Inc	16-12054	036339	06-2600-618-37-0000	prairie custodial, inv.#036339, liners	10/02/2015	$	457.80
Huber Inc	16-12066	036177A	06-2600-618-10-0000	chs custodial, inv.036177A, kitchen roll towels and sanicare	10/02/2015	$	65.90
Huber Inc	16-12066	0326299	06-2600-618-20-0000	hms custodial, inv.#036299, 036300, liners, mini tissue, foam soap, swivel snaps	10/02/2015	$	1,171.40
Huber Inc	16-12066	036300	06-2600-618-20-0000	hms custodial, inv.#036299, 036300, liners, mini tissue, foam soap, swivel snaps	10/02/2015	$	33.70
Huber Inc	16-12066	036129B	06-2600-618-33-0000	nelson custodial, inv.# 036129B, aerosol room deodorant	10/02/2015	$	69.50
Huber Inc	16-12066	036316	06-2600-618-34-0000	rex custodial, inv.#036316, kitchen roll towels	10/02/2015	$	65.90
Huber Inc	16-12066	036253	06-2600-618-35-0000	freeman custodial, inv.#036253, 036277, Clorox wipes, foam soap, stainless steel wipes, bowl cleaner, urinal screens	10/02/2015	$	201.00
Huber Inc	16-12066	036277	06-2600-618-35-0000	freeman custodial, inv.#036253, 036277, Clorox wipes, foam soap, stainless steel wipes, bowl cleaner, urinal screens	10/02/2015	$	628.80
Huber Inc	16-12124	036384	06-2600-618-10-0000	chs custodial, inv.#036384, hand sanitizer towelettes	10/02/2015	$	298.00
Huber Inc	16-12180	036427	06-2600-618-10-0000	chs custodial, inv.#036427, foam soap, liners, roll paper towels, sanicare	10/05/2015	$	3,654.58

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Huber Inc	16-12180	036299A	06-2600-618-20-0000	hms custodial, inv.#036299A, liners	10/05/2015	$	729.00
Huber Inc	16-12180	036129C	06-2600-618-33-0000	nelson custodial, inv.#036431, 036129C, liners, sponges, natural roll towels, foam soap, bowl cleaner	10/05/2015	$	93.60
Huber Inc	16-12180	036431	06-2600-618-33-0000	nelson custodial, inv.#036431, 036129C, liners, sponges, natural roll towels, foam soap, bowl cleaner	10/05/2015	$	821.80
Huber Inc	16-12180	036403	06-2600-618-34-0000	rex custodial, inv.#036403, microfiber cloth, Clorox wipes, foam soap, urinal screens, kitchen roll towels, filter vac bags	10/05/2015	$	820.82
Huber Inc	16-12180	036378	06-2600-618-39-0000	ruth clark custodial, inv.#036378, mini tissue, foam soap	10/05/2015	$	578.40
Huber Inc	16-12180	036416	06-2620-618-00-0000	central custodial, inv.#036416, pink lotion soap	10/05/2015	$	40.60
Huber Inc	16-12353	036427A	06-2600-618-10-0000	CHS custodial, inv.#036427A, mop heads	10/12/2015	$	291.60
Huber Inc	16-12180	036396	08-2600-618-18-0000	hhs custodial, inv.#036396, liners, kitchen roll towels, white roll towels, natural roll towels, brush strips, microfiber cloth, strip pads, bowl cleaner, foam soap	10/05/2015	$	1,081.68
Huber Inc	16-12180	036395	30-2600-618-40-7720	tri-city custodial, inv.#036395, huskee container, white roll towels, brush strips, liners, natural multifold towels, natural roll towels	10/05/2015	$	433.85
Subtotal						**$**	**16,482.11**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57634	Hughes, Becky	$ 759.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Hughes, Becky	16-11733	MIDWEST CLINIC	06-1000-580-10-0000	Airfare for Hughes, Samuel, Riffee to Chicago for Midwest Clinic	09/21/2015	$	759.00
Subtotal						**$**	**759.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57635	Hummel, Krissy	$ 134.99	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hummel, Krissy	16-11774	MTI REIMBURSE	06-1000-680-10-1010	Reimbursement for MTI Invoice #101738-a for HP 90A (CE390A) Black Original Laser Jet Toner Cartridge from MTI	09/21/2015	$ 134.99
Subtotal						**$ 134.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57636	Hupp True Value Hardware	$ 42.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hupp True Value Hardware	16-11761	B127004	06-2600-619-21-0000	hwms bldg./systems, inv. #B127004, rope for flagpole	09/21/2015	$ 25.99
Hupp True Value Hardware	16-11761	A114103	06-2600-619-39-0000	ruth clark bldg./systems, inv.#A114103	09/21/2015	$ 16.96
Subtotal						**$ 42.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57637	Inland Truck Parts Co.	$ 184.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Inland Truck Parts Co.	16-11747	8-91578	06-2730-615-00-0000	repair parts, inv.#8-91578, metallic pads	09/21/2015	$ 184.06
Subtotal						**$ 184.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57638	International Baccalaureate	$ 1,277.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
International Baccalaureate	16-11753	182811	26-2200-580-00-1008	IB Registration Fees Invoice #182811	09/21/2015	$ 739.00
International Baccalaureate	16-12039	10935215/166939	26-2200-580-00-1008	Exam Fees and Workshop Balance Due / Programme DIP Reference #'s: 10935215 and #166939	10/02/2015	$ 538.00
Subtotal						**$ 1,277.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57639	IPEC	$ 5,700.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
IPEC	16-12165	09152015	07-2200-580-00-4591	Invoice 09152015 IPEC Coach Training Program: Certification Program- T.Tosh	10/02/2015	$ 5,700.00
Subtotal						**$ 5,700.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57640	IPEVO	$ 1,338.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
IPEVO	16-11672	0022015090000321	06-2210-734-00-0000	Magnifying Lens for V-1 HD Document Camera	09/11/2015	$ 18.00
IPEVO	16-11672	0022015090000321	06-2210-734-00-0000	VZ-1 HD VGA/USB Dual-Mode Document Camera	09/11/2015	$ 1,320.50
Subtotal						**$ 1,338.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57641	J W Pepper & Son Inc	$ 103.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
J W Pepper & Son Inc	16-11911	03450700	06-1000-683-20-2043	DOWN BY THE RIVERSIDE	09/23/2015	$ 35.10
J W Pepper & Son Inc	16-11911	03450700	06-1000-683-20-2043	I AM BUT A SMALL VOICE	09/23/2015	$ 19.50
J W Pepper & Son Inc	16-11911	03450700	06-1000-683-20-2043	RISE UP MY LOVE MY FAIR ONE	09/23/2015	$ 37.80
J W Pepper & Son Inc	16-11911	03450700	06-1000-683-20-2043	SHIPPING	09/23/2015	$ 10.99
Subtotal						**$ 103.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57642	Jacobs, Myra	$ 92.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jacobs, Myra	16-11981	INK	06-2400-619-33-0000	ink cartridge	09/30/2015	$ 92.69
Subtotal						**$ 92.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57643	John Deere Landscapes	$ 270.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
John Deere Landscapes	16-11972	73357870	06-2630-610-00-0000	grounds, inv.#73357870, paint for marking fields	09/30/2015	$ 270.00
Subtotal						**$ 270.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57644	Johnny L. Mishler DBA J.D. Graphics	$ 196.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnny L. Mishler DBA J.D. Graphic:	16-11947	3349	06-1000-619-33-0000	Nelson	09/24/2015	$ 24.17
Johnny L. Mishler DBA J.D. Graphic:	16-11947	3349	06-1000-619-34-0000	Rex	09/24/2015	$ 24.15
Johnny L. Mishler DBA J.D. Graphic:	16-11947	3349	06-1000-619-35-0000	Freeman	09/24/2015	$ 24.17
Johnny L. Mishler DBA J.D. Graphic:	16-11947	3349	06-1000-619-36-0000	3 part forms for elementary schools Oatville	09/24/2015	$ 24.17
Johnny L. Mishler DBA J.D. Graphic:	16-11947	3349	06-1000-619-37-0000	Prairie	09/24/2015	$ 24.17
Johnny L. Mishler DBA J.D. Graphic:	16-11947	3349	06-1000-619-39-0000	Ruth Clark	09/24/2015	$ 24.17
Johnny L. Mishler DBA J.D. Graphic:	16-12000	3364	06-2400-619-37-0000	Admit to Class and #10 envelopes	09/30/2015	$ 51.50
Subtotal						**$ 196.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57645	Johnstone Supply Of Wichita	$ 32.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnstone Supply Of Wichita	16-12351	S100021892.001	06-2620-723-00-0000	HVAC supplies, inv.#45-S100021892.001, rocker switches, hanging strap condenser fin brush	10/12/2015	$ 32.97
Subtotal						**$ 32.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57646	KAHPERD	$ 270.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KAHPERD	16-11988	471	06-1000-619-34-0000	KAHPERD Convention 2015 (Kelly Little) Confirmation #JYNBXB4SLPX	09/30/2015	$ 135.00

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KAHPERD	16-11990	492	06-1000-580-37-3050	Register Crysta Snow for yearly convention	09/30/2015	$	135.00
Subtotal						**$**	**270.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57647	Kan-Tech, Inc.	$ 383.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kan-Tech, Inc.	16-12304	120298	06-2600-490-00-0000	maintenance contracted expense, inv.#120298, water treatment service and chemicals-September	10/08/2015	$ 383.00
Subtotal						**$ 383.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57648	Kansas BG, Inc.	$ 230.04	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas BG, Inc.	16-12058	48542	06-2730-612-00-0000	lubricants & additives, inv.#48542, engine service kits	10/02/2015	$ 230.04
Subtotal						**$ 230.04**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57649	Kansas State Department of Education	$ 600.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas State Department of Educati	16-12091	KSDE15007021	06-2400-580-35-0000	Registration fee for 2015 KSDE Annual conference in Wichita	10/02/2015	$ 200.00
Kansas State Department of Educati	16-12169	KSDE1500715	06-2400-580-10-0000	Bruce Lolling Registration Fee for 2015 KSDE Annual Conference October 26-28, 2015 Invoice #KSDE1500715	10/05/2015	$ 100.00
Kansas State Department of Educati	16-12169	KSDE1500714	06-2400-580-10-0000	Glenda Cowell Registration Fee for 2015 KSDE Annual Conference October 26-28, 2015 Invoice #KSDE1500714	10/05/2015	$ 100.00
Kansas State Department of Educati	16-12169	KSDE1500716	06-2400-580-10-0000	Myron Regier Registration Fee for 2015 KSDE Annual Conference October 26-28, 2015 Invoice #KSDE1500716	10/05/2015	$ 200.00

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Subtotal **$ 600.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57650	Kansas Truck Equipment Co Inc	$ 4,497.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kansas Truck Equipment Co Inc	16-11966	06200	06-2730-490-00-0000	contract labor, inv.#06200, install cabinet package in ford transit van	09/30/2015	$ 1,101.60
Kansas Truck Equipment Co Inc	16-11966	06503	06-2730-490-00-0000	contract labor, inv.#06503, diagnostic of electrical system code 434, diagnostic and repair of shutter stat system on #172	09/30/2015	$ 766.72
Kansas Truck Equipment Co Inc	16-11966	06556	06-2730-490-00-0000	contract labor, inv.#06556, install new driver ed instructor brake pedal in 2015 chevy malibu	09/30/2015	$ 279.84
Kansas Truck Equipment Co Inc	16-11966	06563	06-2730-490-00-0000	contract labor, inv.#06563, diagnostic and repair of stop arm module on #744	09/30/2015	$ 494.47
Kansas Truck Equipment Co Inc	16-11966	177094	06-2730-615-00-0000	repair part, inv.#177094, 177226, 177229, 177235, 177257, 177283, 177291, 177319, 177334, stop arm hinge, flasher, tethers, watch decals, b/w lettering, seat belt kits, black seat belts, wiper switch, warning light, volt gauge, rotor, lockable latch, dual	09/30/2015	$ 182.18
Kansas Truck Equipment Co Inc	16-11966	177226	06-2730-615-00-0000	repair part, inv.#177094, 177226, 177229, 177235, 177257, 177283, 177291, 177319, 177334, stop arm hinge, flasher, tethers, watch decals, b/w lettering, seat belt kits, black seat belts, wiper switch, warning light, volt gauge, rotor, lockable latch, dual	09/30/2015	$ 17.12
Kansas Truck Equipment Co Inc	16-11966	177229	06-2730-615-00-0000	repair part, inv.#177094, 177226, 177229, 177235, 177257, 177283, 177291, 177319, 177334, stop arm hinge, flasher, tethers, watch decals, b/w lettering, seat belt kits, black seat belts, wiper switch, warning light, volt gauge, rotor, lockable latch, dual	09/30/2015	$ 17.12

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Kansas Truck Equipment Co Inc	16-11966	177235	06-2730-615-00-0000	repair part, inv.#177094, 177226, 177229, 177235, 177257, 177283, 177291, 177319, 177334, stop arm hinge, flasher, tethers, watch decals, b/w lettering, seat belt kits, black seat belts, wiper switch, warning light, volt gauge, rotor, lockable latch, dual	09/30/2015	$	70.42
Kansas Truck Equipment Co Inc	16-11966	177257	06-2730-615-00-0000	repair part, inv.#177094, 177226, 177229, 177235, 177257, 177283, 177291, 177319, 177334, stop arm hinge, flasher, tethers, watch decals, b/w lettering, seat belt kits, black seat belts, wiper switch, warning light, volt gauge, rotor, lockable latch, dual	09/30/2015	$	33.02
Kansas Truck Equipment Co Inc	16-11966	177283	06-2730-615-00-0000	repair part, inv.#177094, 177226, 177229, 177235, 177257, 177283, 177291, 177319, 177334, stop arm hinge, flasher, tethers, watch decals, b/w lettering, seat belt kits, black seat belts, wiper switch, warning light, volt gauge, rotor, lockable latch, dual	09/30/2015	$	326.32
Kansas Truck Equipment Co Inc	16-11966	177291	06-2730-615-00-0000	repair part, inv.#177094, 177226, 177229, 177235, 177257, 177283, 177291, 177319, 177334, stop arm hinge, flasher, tethers, watch decals, b/w lettering, seat belt kits, black seat belts, wiper switch, warning light, volt gauge, rotor, lockable latch, dual	09/30/2015	$	34.56
Kansas Truck Equipment Co Inc	16-11966	177319	06-2730-615-00-0000	repair part, inv.#177094, 177226, 177229, 177235, 177257, 177283, 177291, 177319, 177334, stop arm hinge, flasher, tethers, watch decals, b/w lettering, seat belt kits, black seat belts, wiper switch, warning light, volt gauge, rotor, lockable latch, dual	09/30/2015	$	416.80

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Kansas Truck Equipment Co Inc	16-11966	177334	06-2730-615-00-0000	repair part, inv.#177094, 177226, 177229, 177235, 177257, 177283, 177291, 177319, 177334, stop arm hinge, flasher, tethers, watch decals, b/w lettering, seat belt kits, black seat belts, wiper switch, warning light, volt gauge, rotor, lockable latch, dual	09/30/2015	$	83.76
Kansas Truck Equipment Co Inc	16-12069	177369	06-2730-615-00-0000	repair parts, inv.#177369, 177397, 177425, 177565, 177596, 177606, defroster fan, radiator isolators, surge tank, master cap, switches, lockable latch, start base, strobe light case, dome light, mirror, door rocker, master cap, noise reducer cap, door bas	10/02/2015	$	365.51
Kansas Truck Equipment Co Inc	16-12069	177397	06-2730-615-00-0000	repair parts, inv.#177369, 177397, 177425, 177565, 177596, 177606, defroster fan, radiator isolators, surge tank, master cap, switches, lockable latch, start base, strobe light case, dome light, mirror, door rocker, master cap, noise reducer cap, door bas	10/02/2015	$	44.72
Kansas Truck Equipment Co Inc	16-12069	177425	06-2730-615-00-0000	repair parts, inv.#177369, 177397, 177425, 177565, 177596, 177606, defroster fan, radiator isolators, surge tank, master cap, switches, lockable latch, start base, strobe light case, dome light, mirror, door rocker, master cap, noise reducer cap, door bas	10/02/2015	$	34.56
Kansas Truck Equipment Co Inc	16-12069	177565	06-2730-615-00-0000	repair parts, inv.#177369, 177397, 177425, 177565, 177596, 177606, defroster fan, radiator isolators, surge tank, master cap, switches, lockable latch, start base, strobe light case, dome light, mirror, door rocker, master cap, noise reducer cap, door bas	10/02/2015	$	13.65

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Kansas Truck Equipment Co Inc	16-12069	177596	06-2730-615-00-0000	repair parts, inv.#177369, 177397, 177425, 177565, 177596, 177606, defroster fan, radiator isolators, surge tank, master cap, switches, lockable latch, start base, strobe light case, dome light, mirror, door rocker, master cap, noise reducer cap, door bas	10/02/2015	$	168.64
Kansas Truck Equipment Co Inc	16-12069	177606	06-2730-615-00-0000	repair parts, inv.#177369, 177397, 177425, 177565, 177596, 177606, defroster fan, radiator isolators, surge tank, master cap, switches, lockable latch, start base, strobe light case, dome light, mirror, door rocker, master cap, noise reducer cap, door bas	10/02/2015	$	46.68
Subtotal						**$**	**4,497.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57651	KASP	$ 640.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KASP	16-12064	USD 261 REGISTRATION	30-1000-330-00-4596	Adam, Angie H., Angie E. and Linda. KASP Conference.	10/02/2015	$ 640.00
Subtotal						**$ 640.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57652	KATM	$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KATM	16-11915	145-2-1-5458	06-1000-580-35-0000	Registration fee for Math Conference in Oct. for Crystal Smith	09/24/2015	$ 50.00
Subtotal						**$ 50.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57653	Keirns, Gina	$ 90.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Keirns, Gina	16-12267	FIELD TRIP IPAD	30-1000-510-40-7720	Reimbursement on field trip treats.	10/08/2015	$ 17.00

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Keirns, Gina	16-12267	FIELD TRIP IPAD	30-1000-581-40-7720	Mileage Reimbursement	10/08/2015	$	53.79
Keirns, Gina	16-12267	FIELD TRIP IPAD	30-1000-739-40-7720	Reimbursement on iPad case.	10/08/2015	$	19.99
Subtotal						**$**	**90.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57654	Kelly, Josh	$ 11.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Kelly, Josh	16-12269	MILES 2015	30-1000-581-40-7720	Mileage Reimbursement	10/08/2015	$	11.84
Subtotal						**$**	**11.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57655	Key Refrigeration Supply LLC	$ 1,177.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Key Refrigeration Supply LLC	16-11993	12050819-00	06-2620-723-00-0000	hvac supplies, inv.#12050819-00, blue leak detector and florescent gas leak detector	09/30/2015	$	18.90
Key Refrigeration Supply LLC	16-12131	12051107-00	06-2600-619-01-0000	chs bldg./systems, inv.#12051107-00, condensing unit for reach-in in Jan Tamson home-ec room	10/02/2015	$	958.33
Key Refrigeration Supply LLC	16-12302	12051279-00	06-2600-619-10-0000	chs bldg./systems, inv.#12051279-00, copper tubing for reach-in, Mrs. Tamson home-ec room	10/08/2015	$	20.30
Key Refrigeration Supply LLC	16-12302	12051455-00	06-2600-619-34-0000	rex bldg./systems, inv.#12051455-00, evap/cond motor for walk-in cooler	10/08/2015	$	84.00
Key Refrigeration Supply LLC	16-12302	12051305-00	06-2600-619-39-0000	ruth clark bldg./systems, inv.#12051305-00, run caps	10/08/2015	$	26.16
Key Refrigeration Supply LLC	16-12302	12051351-010	06-2620-723-00-0000	hvac supplies, inv.#12051351-00, R-410A 25 lb. dispos-a-can	10/08/2015	$	70.00
Subtotal						**$**	**1,177.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57656	Keystone Learning Services	$ 195.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Keystone Learning Services	16-12207	005825	30-2300-580-00-7000	MIS Workshop: A.E., G.L., J.W.,& C.H.	10/07/2015	$	180.00
Keystone Learning Services	16-12374	005927	30-2300-580-00-7000	Webkidss training	10/12/2015	$	15.00

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Subtotal							**$ 195.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57657	KFBZ-FM	$ 1,000.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KFBZ-FM	16-12233	478372-2	06-2310-890-00-0000	Invoice #478372-2 - September 2015 radio spots	10/07/2015	$ 1,000.00
Subtotal						**$ 1,000.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57658	KFH - AM/FM, LLC	$ 768.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KFH - AM/FM, LLC	16-12234	478368-2	06-2310-890-00-0000	Invoice #478368-2 - September 2015 radio spots	10/07/2015	$ 768.00
Subtotal						**$ 768.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57659	Knipp Equipment Inc.	$ 7,487.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Knipp Equipment Inc.	16-12136	029601	06-2600-470-39-0000	ruth clark contracted expense, inv.#029601, repaired 3 condenser units	10/02/2015	$ 6,557.67
Knipp Equipment Inc.	16-12177	029639	06-2600-470-39-0000	ruth clark contracted repair, inv.#029639, replaced crank case heater on east compressor on accu-2	10/05/2015	$ 509.36
Knipp Equipment Inc.	16-12298	029824	06-2600-490-00-0000	maintenance contracted expense, inv.#029824, quarterly service agreement	10/08/2015	$ 420.00
Subtotal						**$ 7,487.03**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57660	KSDE Annual Conference	$ 425.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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KSDE Annual Conference	16-12079	KSDE1500739	06-2400-580-39-0000	Registration fee for Carla Wulf	10/02/2015	$	200.00
KSDE Annual Conference	15-11235	KSDE1500283	07-8000-000-00-0000	KSDE Fall Conf. Registration for St. Cecilia	06/29/2015	$	100.00
KSDE Annual Conference	15-11235	KSDE1500284	07-8000-000-00-0000	KSDE Fall Conf. Registration for St. Cecilia	06/29/2015	$	125.00
Subtotal						**$**	**425.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57661	KSPTA Treasurer	$ 60.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
KSPTA Treasurer	16-11750	J GODWIN	06-2710-683-00-0000	safety/training, Josh Godwin- KSPTA Workshop registration October 7, 2015	09/21/2015	$	60.00
Subtotal						**$**	**60.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57662	KU- University Career Center	$ 150.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
KU- University Career Center	16-11954	20150914-00001	06-2211-890-00-0000	Registration for Career Fair	09/30/2015	$	150.00
Subtotal						**$**	**150.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57663	Lampton Welding Supply	$ 411.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Lampton Welding Supply	16-12063	04252675	06-1000-680-10-1066	7018 Welding Rod, Tungsten, soapstone, cutting tips, etc	10/02/2015	$	411.08
Subtotal						**$**	**411.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57664	Lee, Gina	$ 47.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Lee, Gina	16-12164	SEPT MILES2015	24-3100-580-00-0000	9-01-15 / 9-22-15 MILEAGE: 84 MILES	10/02/2015	$	47.88

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Subtotal							**$**	**47.88**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10192015	INTRUST BANK, N.A.	1110260100	57665	Lewis, Todd	$ 150.00	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Lewis, Todd	16-12329	FACILITATOR	08-2213-330-80-0000	Facilitator fee for Strengths Based Leadership presentation on October 6, 2015	10/08/2015	$	150.00	
Subtotal						**$**	**150.00**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10192015	INTRUST BANK, N.A.	1110260100	57666	Lifesaver Learning, Inc.	$ 1,610.00	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Lifesaver Learning, Inc.	16-12148	09251534	06-1000-619-33-0000	CPR training	10/02/2015	$	1,190.00	
Lifesaver Learning, Inc.	16-12140	09221512	08-2213-330-80-0000	Heartsaver CPR & AED Training Certification for 12 participants	10/02/2015	$	420.00	
Subtotal						**$**	**1,610.00**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10192015	INTRUST BANK, N.A.	1110260100	57667	Linda Powers, Ed.D.	$ 177.11	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Linda Powers, Ed.D.	16-12316	SEPT TRAVEL	07-2213-280-00-4593	Literacy 1st Travel reimbursement	10/08/2015	$	177.11	
Subtotal						**$**	**177.11**	
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**		
10192015	INTRUST BANK, N.A.	1110260100	57668	Literacy First / Catapult Learning LLC	$ 66,875.35	Accounts Payable		
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**		
Literacy First / Catapult Learning LL(	15-10668	CL064471	07-8000-000-00-0000	Prof. Development & Coaching at CHS, HMS & HWMS	05/20/2015	$	18,800.00	
Literacy First / Catapult Learning LL(	15-10666	CL064470	07-8000-000-00-0000	On Site Coaching/Consulting days for 6 elementaries	06/30/2015	$	48,075.35	
Subtotal						**$**	**66,875.35**	

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57669	Long, Christy	$ 85.61	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Long, Christy	16-12321	AUG-SEPT 2015	06-2210-580-00-0000	Mileage	10/08/2015	$ 85.61
Subtotal						**$ 85.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57670	Lou's Sporting Goods	$ 3,630.51	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lou's Sporting Goods	16-12034	VVF742797-VF01	06-1000-739-10-1450	BackPack Juggernaut Invoice #VVF742797-VF01	10/02/2015	$ 70.95
Lou's Sporting Goods	16-12034	VAX755765-AX12	06-1000-739-10-1450	Football Equipment: Chinstrap, scrimmage vests, whistles, mouthpiece, coaches wrist 3way, kneepads, etc... Invoice #VAX755765-AX12	10/02/2015	$ 2,792.51
Lou's Sporting Goods	16-12231	VVF743013-VF0	06-1000-739-21-2450	Football Equipment	10/07/2015	$ 92.19
Lou's Sporting Goods	16-12034	AAX756706-0509	55-2200-680-10-1150	Paddle locks, master keys for locks Invoice #AAX756706-0509	10/02/2015	$ 674.86
Subtotal						**$ 3,630.51**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57671	Lustercraft Plastics	$ 80.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lustercraft Plastics	16-12307	17940	06-2600-619-34-0000	rex bldg./systems, inv.#17940, polycarbonate for window on outside security door/east side playground	10/08/2015	$ 80.75
Subtotal						**$ 80.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57672	Marco's Pizza	$ 2,668.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Marco's Pizza	16-12181	92515001	24-3100-631-00-0000	INV#92515001	10/05/2015	$ 2,668.00

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Subtotal **$ 2,668.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57673	Martinez, Carmen	$ 451.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Martinez, Carmen	16-12200	TRANSPORT	30-2153-581-00-7715	Reimbursement for mileage to transport student D.C. to and from Kansas School f/t Deaf twice.	10/07/2015	$ 433.20
Martinez, Carmen	16-12200	TRANSPORT	30-2153-581-00-7715	Reimbursement for turnpike fees during transportation.	10/07/2015	$ 18.25
Subtotal						**$ 451.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57674	Maximum Outdoor Equipment & Service	$ 224.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maximum Outdoor Equipment & Ser	16-11764	146111	06-2650-616-00-0000	tires, inv.#146111, mower tires	09/21/2015	$ 178.30
Maximum Outdoor Equipment & Ser	16-12067	147634	06-2650-615-00-0000	repair parts, inv.#147634, mower parts	10/02/2015	$ 8.21
Maximum Outdoor Equipment & Ser	16-12179	148288	06-2650-615-00-0000	repair parts, inv.#148288, weed eater parts	10/05/2015	$ 2.64
Maximum Outdoor Equipment & Ser	16-12345	148883	06-2630-730-00-0000	grounds, inv.#148883, weed eater string	10/12/2015	$ 35.24
Subtotal						**$ 224.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57675	McConnell & Associates	$ 169.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McConnell & Associates	16-11994	93306	06-2600-610-00-0000	general maintenance, inv.#93306, yellow traffic paint & pump kit	09/30/2015	$ 121.00
McConnell & Associates	16-12135	93639	06-2630-610-00-0000	grounds, inv.#93639, yellow traffic paint	10/02/2015	$ 48.00
Subtotal						**$ 169.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57676	McConnell, Patricia	$ 10.56	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McConnell, Patricia	16-12270	MILES 2015	30-1000-581-40-7720	Mileage Reimbursement	10/08/2015	$ 10.56
Subtotal						**$ 10.56**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57677	McGraw-Hill School Education	$ 14,895.02	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McGraw-Hill School Education	16-11941	88888927001	07-2200-580-00-4591	Wonders Training	09/24/2015	$ 2,500.00
McGraw-Hill School Education	16-11944	87746517001	55-1000-644-00-0000	Invoice 87746517001- EDM materials	09/24/2015	$ 1,326.39
McGraw-Hill School Education	16-11944	87977386001	55-1000-644-00-0000	Invoice 87977386001- EDM materials	09/24/2015	$ 4,091.40
McGraw-Hill School Education	16-11944	87997487001	55-1000-644-00-0000	Invoice 87997487001- EDM Materials	09/24/2015	$ 1,449.39
McGraw-Hill School Education	16-11944	88052260001	55-1000-644-00-0000	Invoice 88052260001- Elem. Science	09/24/2015	$ 250.65
McGraw-Hill School Education	16-11944	87590954001	55-1000-644-33-0000	Invoice 87590954001- S.S. for Nelson 3rd Grade	09/24/2015	$ 264.84
McGraw-Hill School Education	16-11944	87590954002	55-1000-644-33-0000	Invoice 87590954002- SS Grade 3	09/24/2015	$ 264.84
McGraw-Hill School Education	16-11944	87997487002	55-1000-644-34-0000	Invoice 87997487002- EDM Calendars	09/24/2015	$ 407.66
McGraw-Hill School Education	16-11944	87941390001	55-1000-644-37-0000	Invoice 87941390001- Wonders Big Books Grade 1	09/24/2015	$ 789.99
McGraw-Hill School Education	16-12322	88556934002	55-1000-644-00-0000	Invoice 88556934002- 1st Grade Science (Admin)	10/08/2015	$ 270.30
McGraw-Hill School Education	16-12322	88556934001	55-1000-644-33-0000	Invoice 88556934001- Science 1st Grade @ Nelson	10/08/2015	$ 1,351.50
McGraw-Hill School Education	16-12322	88598953001	55-1000-644-33-0000	Invoice 88598953001- 5th Grade materials for Nelson	10/08/2015	$ 1,928.06
Subtotal						**$ 14,895.02**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57678	Medical Products Laboratory	$ 77.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Medical Products Laboratory	16-12358	568966	06-2130-619-34-0000	Fluoride for Rex	10/12/2015	$ 25.87
Medical Products Laboratory	16-12358	568966	06-2130-619-36-0000	Fluoride for Oatville	10/12/2015	$ 25.87
Medical Products Laboratory	16-12358	568966	06-2130-619-37-0000	Fluoride for Prairie	10/12/2015	$ 25.88

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Subtotal		**$ 77.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57679	Meier, Casey	$ 20.18	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Meier, Casey	16-12173	IB TRAINING	06-1000-580-10-0000	IB Training Overland Park 9/24/2015 JOES KC BBQ	10/05/2015	$ 9.64
Meier, Casey	16-12173	IB TRAINING	06-1000-580-10-0000	IB Training Overland Park 9/25/2015 IHOP Breakfast	10/05/2015	$ 10.54
Subtotal						**$ 20.18**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57680	Mendenhall, Becky	$ 26.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mendenhall, Becky	16-11987	COOKIES BDAY	06-2400-619-34-3095	Cookies for birthday celebrations	09/30/2015	$ 26.00
Subtotal						**$ 26.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57681	Microsoft Corporation	$ 3,002.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Microsoft Corporation	16-11534	PRO0036307	06-2210-734-00-0000	HP Stream 7 Tablets	09/08/2015	$ 948.00
Microsoft Corporation	16-11534	PRO0036307	16-1000-739-36-0000	HP Stream 7 Tablets	09/08/2015	$ 474.00
Microsoft Corporation	16-11534	PRO0036307	16-1000-739-37-0000	HP Stream 7 Tablets	09/08/2015	$ 1,580.00
Subtotal						**$ 3,002.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57682	Midwest Card and ID Solutions	$ 264.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Card and ID Solutions	16-12339	21208	06-2510-619-00-0000	ID Card Templates and Color Ribbon Invoice #21208 Dated Sept. 28, 2015	10/12/2015	$ 264.21
Subtotal						**$ 264.21**

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
10192015	INTRUST BANK, N.A.	1110260100	57683	Midwest International Baccalaureate Schools	$ 200.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest International Baccalaureate	16-11754	260172016	26-2200-580-00-1008	2015-16 Membership Dues	09/21/2015	$ 200.00
Subtotal						**$ 200.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57684	Midwest Single Source Inc	$ 117.77	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Midwest Single Source Inc	16-10993	800202-0	06-2400-619-37-0000	AA batteries	08/11/2015	$ 23.29
Midwest Single Source Inc	16-10993	800202-0	06-2400-619-37-0000	BIC Wite-Out	08/11/2015	$ 16.88
Midwest Single Source Inc	16-10993	800202-0	06-2400-619-37-0000	Binder clips	08/11/2015	$ 6.50
Midwest Single Source Inc	16-10993	800202-0	06-2400-619-37-0000	correction tape	08/11/2015	$ 26.24
Midwest Single Source Inc	16-10993	800202-0	06-2400-619-37-0000	Stapler	08/11/2015	$ 14.98
Midwest Single Source Inc	16-10993	800202-0	06-2400-619-37-0000	Velcro dots	08/11/2015	$ 29.88
Subtotal						**$ 117.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57685	Miller, Brenna	$ 24.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Miller, Brenna	16-11930	SUPPLY	06-2122-619-36-0000	supplies for leadership team	09/24/2015	$ 24.63
Subtotal						**$ 24.63**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57686	Mitchener, Mike	$ 19.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mitchener, Mike	16-11707	LUNCH LIT 1	06-2400-619-33-3095	lunch with Lit 1st coach	09/16/2015	$ 19.96
Subtotal						**$ 19.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57687	MKEC Engineering, Inc	$ 16,604.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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MKEC Engineering, Inc	16-12188	122146	31-4300-340-10-0000	Inv 122146 Campus	10/06/2015	$	6,771.75
MKEC Engineering, Inc	16-12188	121646	31-4300-340-36-0000	Inv 121646 Oatville	10/06/2015	$	5,282.50
MKEC Engineering, Inc	16-12188	122145	31-4300-340-36-0000	Inv 122145 Ruth clark	10/06/2015	$	4,549.75
Subtotal						**$**	**16,604.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57688	Morris, Jennifer	$ 31.63	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Morris, Jennifer	16-10873	TRACKER, EASEL	06-2200-619-34-0000	Progress Tracker	08/05/2015	$	19.95
Morris, Jennifer	16-10873	TRACKER, EASEL	06-2200-619-34-0000	Reading progress accents	08/05/2015	$	7.90
Morris, Jennifer	16-10873	TRACKER, EASEL	06-2200-619-34-0000	Small All purpose Easel	08/05/2015	$	3.78
Subtotal						**$**	**31.63**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57689	MSDSOnline, Inc.	$ 7,299.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
MSDSOnline, Inc.	16-12007	127468	06-2600-490-00-0000	maintenance contracted expense, inv.#127468, HQ account, implementation services & eBinder library build project	09/30/2015	$	7,299.00
Subtotal						**$**	**7,299.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57690	Murdock Electric & Supply	$ 145.38	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Murdock Electric & Supply	16-12299	1022386-00	06-2650-615-00-0000	repair parts, inv. #1022386-00, mower parts	10/13/2015	$	145.38
Subtotal						**$**	**145.38**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57691	Music Scene	$ 936.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Music Scene	16-12273	1431	06-2640-431-10-0000	Summer Repair #1431	10/08/2015	$	936.00

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Subtotal						$	**936.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
10192015	INTRUST BANK, N.A.	1110260100	57692	National School Boards Assoc.	$ 4,165.00	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
National School Boards Assoc.	16-12397	215049	06-2310-810-00-0000	Inv 215049 NSBA National Connection Fees	10/12/2015	$	4,165.00
Subtotal						$	**4,165.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
10192015	INTRUST BANK, N.A.	1110260100	57693	NCS Pearson	$ 584.29	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
NCS Pearson	16-12208	10312994	30-2152-600-00-7714	Test Protocols for Speech.	10/07/2015	$	584.29
Subtotal						$	**584.29**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
10192015	INTRUST BANK, N.A.	1110260100	57694	Networkfleet, Inc.	$ 322.15	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
Networkfleet, Inc.	16-12360	OSV000000301905	06-2510-532-00-0000	Inv OSV000000301905	10/12/2015	$	322.15
Subtotal						$	**322.15**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
10192015	INTRUST BANK, N.A.	1110260100	57695	NEVCO Inc.	$ 131.34	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	
NEVCO Inc.	16-12133	0000151345	06-2600-619-01-0000	sc bldg./systems, inv.#0000151345, outdoor LED driver board for colt stadium scoreboard	10/02/2015	$	131.34
Subtotal						$	**131.34**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**	
10192015	INTRUST BANK, N.A.	1110260100	57696	Newegg, Inc.	$ 466.51	Accounts Payable	
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**	

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Newegg, Inc.	15-11223	1201338659	06-8000-000-00-0000	Technology services	06/25/2015	$	77.98
Newegg, Inc.	15-11223	1201343894	06-8000-000-00-0000	Technology services	06/25/2015	$	31.58
Newegg, Inc.	15-11223	1201367871	06-8000-000-00-0000	Technology services	06/25/2015	$	29.99
Newegg, Inc.	15-11223	1201895934	06-8000-000-00-0000	Technology services	06/25/2015	$	292.98
Newegg, Inc.	15-11223	1201898154	06-8000-000-00-0000	Technology services	06/25/2015	$	33.98
Subtotal						**$**	**466.51**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57697	NIMCO, Inc.	$ 77.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NIMCO, Inc.	16-12078	459580	06-2122-619-39-0000	Shipping	10/02/2015	$ 8.00
NIMCO, Inc.	16-12078	459580	06-2122-619-39-0000	Single Sticker Roll "Respect"	10/02/2015	$ 29.85
NIMCO, Inc.	16-12078	459580	06-2122-619-39-0000	Tyvek Bracelets "Respect Yourself"	10/02/2015	$ 40.00
Subtotal						**$ 77.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57698	Noahs Donut & Coffee Shop	$ 100.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Noahs Donut & Coffee Shop	16-12359	10/09/2015	06-2400-619-39-3095	Donuts for in-service breakfast	10/12/2015	$ 37.80
Noahs Donut & Coffee Shop	16-11800	9/11/15	30-1000-610-00-7708	Donuts for CHS gifted classroom.	09/21/2015	$ 63.00
Subtotal						**$ 100.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57699	Nuegent, Will	$ 34.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nuegent, Will	16-12356	SPARK SUPPLY	07-2200-619-00-4604	supplies for SPARK	10/12/2015	$ 34.39
Subtotal						**$ 34.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57700	O'Connor Company, Inc.	$ 660.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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O'Connor Company, Inc.	16-12341	80913379	06-2600-619-39-0000	ruth clark bldg./systems, inv.#80913379, PLV pump for boiler in circle hall	10/12/2015	$	660.00
Subtotal						**$**	**660.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57701	O'Reilly Automotive, Inc.	$ 325.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
O'Reilly Automotive, Inc.	16-11956	4814-130174	06-2730-615-00-0000	repair parts, inv. #4814-131160, 4814-130174, refrigerant and sealed beam lights	09/30/2015	$	22.17
O'Reilly Automotive, Inc.	16-11956	4814-131160	06-2730-615-00-0000	repair parts, inv. #4814-131160, 4814-130174, refrigerant and sealed beam lights	09/30/2015	$	299.97
O'Reilly Automotive, Inc.	16-12153	4814-133324	55-2200-610-20-2100	2 ELECTRICAL TAPE	10/02/2015	$	3.84
Subtotal						**$**	**325.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57702	Oriental Trading Co Inc	$ 27.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Oriental Trading Co Inc	16-12026	673670749-01	06-1000-619-37-0000	Blue Easter Eggs	09/30/2015	$	10.50
Oriental Trading Co Inc	16-12026	673670749-01	06-1000-619-37-0000	Green Easter Eggs	09/30/2015	$	10.50
Oriental Trading Co Inc	16-12026	673670749-01	06-1000-619-37-0000	Shipping	09/30/2015	$	6.99
Subtotal						**$**	**27.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57703	Palos Sports	$ 90.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Palos Sports	16-11952	21346700	06-1000-619-34-0000	Rhino SoftEEZE 9" Tetherball	09/30/2015	$	63.96
Palos Sports	16-11952	21346700	06-1000-619-34-0000	Shipping and Handling	09/30/2015	$	15.00
Palos Sports	16-11952	21346700	06-1000-619-34-0000	Universal Tether Rope	09/30/2015	$	11.96
Subtotal						**$**	**90.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57704	Pamela Frieden, LSCSW	$ 450.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pamela Frieden, LSCSW	16-12210	SEPT	30-2190-327-00-0000	September groups.	10/07/2015	$ 450.00
Subtotal						**$ 450.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57705	Peltier, Scott	$ 98.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Peltier, Scott	16-12285	SUPPLIES 2015	06-1000-683-21-2100	Vari Labs - Ribbons, Cookies, Candy, Sandwich Bags & Compbooks	10/08/2015	$ 98.20
Subtotal						**$ 98.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57706	Phillips Southern Electric Co., Inc.	$ 4,781.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Phillips Southern Electric Co., Inc.	16-12126	1500040	06-2600-490-00-0000	maintenance dept. contracted expense, inv.#1500040, adjust light with 125' boom lift at Colt Stadium	10/02/2015	$ 2,924.00
Phillips Southern Electric Co., Inc.	16-12300	1400901-IN	06-2600-490-00-0000	maintenance contracted repair, inv.#1400901, provided and installed new lens and visor on pole plus adjusted fixtures at Colt Stadium	10/08/2015	$ 1,857.00
Subtotal						**$ 4,781.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57707	Plank Road Publishing Inc	$ 80.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Plank Road Publishing Inc	16-12155	16-015115	06-1000-682-39-0000	Shipping	10/02/2015	$ 10.88
Plank Road Publishing Inc	16-12155	16-015115	06-1000-682-39-0000	Teacher's Handbook & Enhanced P/A CD	10/02/2015	$ 69.96
Subtotal						**$ 80.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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10192015	INTRUST BANK, N.A. 1110260100	57708	Poorman's Auto Supply Inc.	$ 791.94	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Poorman's Auto Supply Inc.	16-12139	518645	06-2730-612-00-0000	lubricants & additives, inv.#518645, sta-bil 16 oz	10/02/2015	$ 7.32
Poorman's Auto Supply Inc.	16-12139	518310	06-2730-615-00-0000	CREDIT MEMO	10/02/2015	$ (60.88)
Poorman's Auto Supply Inc.	16-12139	518403	06-2730-615-00-0000	CREDIT MEMO	10/02/2015	$ (29.36)
Poorman's Auto Supply Inc.	16-12139	518276	06-2730-615-00-0000	repair parts, inv.#518276,518288,518303,518353,518528,518324,518577,518673,518696,519033,519034,519036,519050,519091, regulators, separators, spin-on, fuel filter, fuse tab, adhesive, sensor, fittings, steel line, plugs, wire, fan belts, mini plastic weld	10/02/2015	$ 37.70
Poorman's Auto Supply Inc.	16-12139	518288	06-2730-615-00-0000	repair parts, inv.#518276,518288,518303,518353,518528,518324,518577,518673,518696,519033,519034,519036,519050,519091, regulators, separators, spin-on, fuel filter, fuse tab, adhesive, sensor, fittings, steel line, plugs, wire, fan belts, mini plastic weld	10/02/2015	$ 23.18
Poorman's Auto Supply Inc.	16-12139	518303	06-2730-615-00-0000	repair parts, inv.#518276,518288,518303,518353,518528,518324,518577,518673,518696,519033,519034,519036,519050,519091, regulators, separators, spin-on, fuel filter, fuse tab, adhesive, sensor, fittings, steel line, plugs, wire, fan belts, mini plastic weld	10/02/2015	$ 128.27
Poorman's Auto Supply Inc.	16-12139	518324	06-2730-615-00-0000	repair parts, inv.#518276,518288,518303,518353,518528,518324,518577,518673,518696,519033,519034,519036,519050,519091, regulators, separators, spin-on, fuel filter, fuse tab, adhesive, sensor, fittings, steel line, plugs, wire, fan belts, mini plastic weld	10/02/2015	$ 83.99

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Poorman's Auto Supply Inc.	16-12139	518353	06-2730-615-00-0000	repair parts, inv.#518276,518288,518303,518353,518528,518324,518577,518673,518696,519033,519034,519036,519050,519091, regulators, separators, spin-on, fuel filter, fuse tab, adhesive, sensor, fittings, steel line, plugs, wire, fan belts, mini plastic weld	10/02/2015	$	29.36
Poorman's Auto Supply Inc.	16-12139	518528	06-2730-615-00-0000	repair parts, inv.#518276,518288,518303,518353,518528,518324,518577,518673,518696,519033,519034,519036,519050,519091, regulators, separators, spin-on, fuel filter, fuse tab, adhesive, sensor, fittings, steel line, plugs, wire, fan belts, mini plastic weld	10/02/2015	$	9.73
Poorman's Auto Supply Inc.	16-12139	518577	06-2730-615-00-0000	repair parts, inv.#518276,518288,518303,518353,518528,518324,518577,518673,518696,519033,519034,519036,519050,519091, regulators, separators, spin-on, fuel filter, fuse tab, adhesive, sensor, fittings, steel line, plugs, wire, fan belts, mini plastic weld	10/02/2015	$	14.02
Poorman's Auto Supply Inc.	16-12139	518673	06-2730-615-00-0000	repair parts, inv.#518276,518288,518303,518353,518528,518324,518577,518673,518696,519033,519034,519036,519050,519091, regulators, separators, spin-on, fuel filter, fuse tab, adhesive, sensor, fittings, steel line, plugs, wire, fan belts, mini plastic weld	10/02/2015	$	5.58
Poorman's Auto Supply Inc.	16-12139	518696	06-2730-615-00-0000	repair parts, inv.#518276,518288,518303,518353,518528,518324,518577,518673,518696,519033,519034,519036,519050,519091, regulators, separators, spin-on, fuel filter, fuse tab, adhesive, sensor, fittings, steel line, plugs, wire, fan belts, mini plastic weld	10/02/2015	$	102.66

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Poorman's Auto Supply Inc.	16-12139	519033	06-2730-615-00-0000	repair parts, inv.#518276,518288,518303,518353,518528,518324,518577,518673,518696,519033,519034,519036,519050,519091, regulators, separators, spin-on, fuel filter, fuse tab, adhesive, sensor, fittings, steel line, plugs, wire, fan belts, mini plastic weld	10/02/2015	$	19.34
Poorman's Auto Supply Inc.	16-12139	519034	06-2730-615-00-0000	repair parts, inv.#518276,518288,518303,518353,518528,518324,518577,518673,518696,519033,519034,519036,519050,519091, regulators, separators, spin-on, fuel filter, fuse tab, adhesive, sensor, fittings, steel line, plugs, wire, fan belts, mini plastic weld	10/02/2015	$	33.90
Poorman's Auto Supply Inc.	16-12139	519036	06-2730-615-00-0000	repair parts, inv.#518276,518288,518303,518353,518528,518324,518577,518673,518696,519033,519034,519036,519050,519091, regulators, separators, spin-on, fuel filter, fuse tab, adhesive, sensor, fittings, steel line, plugs, wire, fan belts, mini plastic weld	10/02/2015	$	3.44
Poorman's Auto Supply Inc.	16-12139	519050	06-2730-615-00-0000	repair parts, inv.#518276,518288,518303,518353,518528,518324,518577,518673,518696,519033,519034,519036,519050,519091, regulators, separators, spin-on, fuel filter, fuse tab, adhesive, sensor, fittings, steel line, plugs, wire, fan belts, mini plastic weld	10/02/2015	$	18.42
Poorman's Auto Supply Inc.	16-12139	519091	06-2730-615-00-0000	repair parts, inv.#518276,518288,518303,518353,518528,518324,518577,518673,518696,519033,519034,519036,519050,519091, regulators, separators, spin-on, fuel filter, fuse tab, adhesive, sensor, fittings, steel line, plugs, wire, fan belts, mini plastic weld	10/02/2015	$	347.23

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Poorman's Auto Supply Inc.	16-12139	518581	06-2730-618-00-0000	garage supplies, inv.#519139,518581, cleaner, tool, core remover	10/02/2015	$	4.22
Poorman's Auto Supply Inc.	16-12139	519139	06-2730-618-00-0000	garage supplies, inv.#519139,518581, cleaner, tool, core remover	10/02/2015	$	13.82
Subtotal						**$**	**791.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57709	Positive Promotions	$ 82.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Positive Promotions	16-11628	05324080	06-1000-619-37-3050	Kindness Bracelets	09/10/2015	$ 20.75
Positive Promotions	16-11628	05324080	06-1000-619-37-3050	Shipping	09/10/2015	$ 4.22
Positive Promotions	16-11628	05324080	06-2122-619-37-0000	I'm too bright for drugs stickers	09/10/2015	$ 47.85
Positive Promotions	16-11628	05324080	06-2122-619-37-0000	Shipping	09/10/2015	$ 9.73
Subtotal						**$ 82.55**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57710	PrairieLand Partners	$ 77.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PrairieLand Partners	16-11763	1185939	06-2600-610-00-0000	general maintenance, inv. # 1185939, 2 cycle oil for weed eater	09/21/2015	$ 26.76
PrairieLand Partners	16-11768	1186744	06-2650-615-00-0000	repair parts, inv.#1186744, weed eater parts	09/21/2015	$ 11.00
PrairieLand Partners	16-12354	1199312	06-2600-610-00-0000	general maintenance, inv.#1199312, oil for weed eaters	10/12/2015	$ 40.14
Subtotal						**$ 77.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57711	Preferred Family Healthcare Inc.	$ 1,300.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Preferred Family Healthcare Inc.	16-12312	SUPPLY KIT, FACILITATOR	08-2213-330-80-0000	Facilitator Fee	10/08/2015	$ 1,000.00
Preferred Family Healthcare Inc.	16-12312	SUPPLY KIT, FACILITATOR	08-2213-619-80-0000	Supply Kit (one per participant)	10/08/2015	$ 300.00
Subtotal						**$ 1,300.00**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57712	Professional Body Works, Inc.	$ 2,804.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Professional Body Works, Inc.	16-11741	10223	06-2730-490-00-0000	contract labor, inv.#10223, vehicle #333-window regulator repair	09/21/2015	$ 57.20
Professional Body Works, Inc.	16-11741	10217	06-2730-490-00-0000	contract repair, inv.#10217, vehicle #333-hail repair	09/21/2015	$ 2,746.90
Subtotal						**$ 2,804.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57713	Quill Corporation	$ 3,474.80	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quill Corporation	16-10545	6336886	06-1000-619-37-0000	Crayola Classpack 8 colors	10/13/2015	$ 238.26
Quill Corporation	16-10545	6336886	06-1000-619-37-0000	kids blunt scissors-12 pack	10/13/2015	$ 101.82
Quill Corporation	16-10545	6336886	06-1000-619-37-0000	School Pro Electric Pencil Sharpener	10/13/2015	$ 309.76
Quill Corporation	16-10545	6336886	06-1000-619-37-0000	masking tape	10/13/2015	$ 106.72
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	1 1/2" view binder	10/13/2015	$ 285.44
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	1" view binder	10/13/2015	$ 173.50
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	1/2" view binder	10/13/2015	$ 96.30
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	4x6 blank index cards	10/13/2015	$ 33.00
Quill Corporation	16-10545	6276595	06-2400-619-37-0000	Assorted Brite index cards 4 x 6	10/13/2015	$ 16.14
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	Avery 5160	10/13/2015	$ 160.20
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	Avery 5163	10/13/2015	$ 135.04
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	black dry erase	10/13/2015	$ 148.95
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	black pocket folder-no prong	10/13/2015	$ 10.70
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	Blue dry erase	10/13/2015	$ 99.30
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	blue pocket folder-prong	10/13/2015	$ 53.55
Quill Corporation	16-10545	6448352	06-2400-619-37-0000	Dual temp glue gun	10/13/2015	$ 14.39
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	green dry erase	10/13/2015	$ 99.30
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	green pocket folders-prong	10/13/2015	$ 53.55
Quill Corporation	16-10545	6405625	06-2400-619-37-0000	hot melt glue stick	10/13/2015	$ 6.68
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	Magic erasers	10/13/2015	$ 91.98
Quill Corporation	16-10545	6405625	06-2400-619-37-0000	magnetic adhesive tape	10/13/2015	$ 80.88
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	orange pocket folder-prong	10/13/2015	$ 53.55
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	orange pocket-no prong	10/13/2015	$ 10.70
Quill Corporation	16-10545	6320379	06-2400-619-37-0000	pivot power strip	10/13/2015	$ 43.54
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	poster board	10/13/2015	$ 17.99
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	Purell Hand Sanitizer	10/13/2015	$ 131.94
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	purple dry erase	10/13/2015	$ 80.40

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Quill Corporation	16-10545	6336886	06-2400-619-37-0000	purple folders no prongs	10/13/2015	$	42.76
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	purple pocket folders with prongs	10/13/2015	$	75.85
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	red dry erase	10/13/2015	$	99.30
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	Red pocket folder-prong	10/13/2015	$	17.85
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	return labels 1/2" x 1/3/4"	10/13/2015	$	25.80
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	ruled 4x6 index cards	10/13/2015	$	33.00
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	Sheet protectors	10/13/2015	$	192.78
Quill Corporation	16-10545	6276595	06-2400-619-37-0000	Stikki clips	10/13/2015	$	53.88
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	Velcro tape white	10/13/2015	$	65.74
Quill Corporation	16-10545	6276595	06-2400-619-37-0000	whiteboard eraser	10/13/2015	$	21.54
Quill Corporation	16-10545	6336886	06-2400-619-37-0000	yellow pocket folder-prong	10/13/2015	$	17.85
Quill Corporation	16-10961	6503908	08-2213-619-80-0000	Easel Pad Flip Charts, Sharpie Markers, Scotch tape	08/10/2015	$	174.87
Subtotal						**$**	**3,474.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57714	Reality Works	$ 4,366.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Reality Works	16-10571	54970	34-1000-730-10-1160	RealCare Baby 3 Detection Kit-Set of 5	07/08/2015	$ 75.00
Reality Works	16-10571	54970	34-1000-730-10-1160	RealCare Baby with 5 year warranty.	07/08/2015	$ 3,745.00
Reality Works	16-10571	54970	34-1000-730-10-1160	Shipping	07/08/2015	$ 191.00
Reality Works	16-10571	54970	34-1000-730-10-1160	Trade-In Allowance	07/08/2015	$ (250.00)
Reality Works	16-12029	55123	34-1000-610-10-1160	2-Piece Outfit- Pink	09/30/2015	$ 76.00
Reality Works	16-12029	55123	34-1000-610-10-1160	Bottle Caps- set of 5	09/30/2015	$ 10.00
Reality Works	16-12029	55123	34-1000-610-10-1160	Large Supply Pack	09/30/2015	$ 415.00
Reality Works	16-12029	55123	34-1000-610-10-1160	Shipping and Handling	09/30/2015	$ 28.85
Reality Works	16-12029	55123	34-1000-610-10-1160	Two Piece Outfit- Blue	09/30/2015	$ 76.00
Subtotal						**$ 4,366.85**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57715	Really Good Stuff Inc	$ 239.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Really Good Stuff Inc	16-11916	5371010	06-1000-619-35-0000	Seat Sacks for 2 classrooms.	09/24/2015	$ 209.70
Really Good Stuff Inc	16-11916	5371010	06-1000-619-35-0000	Shipping	09/24/2015	$ 29.36
Subtotal						**$ 239.06**

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
10192015	INTRUST BANK, N.A.	1110260100	57716	Rick's Appliance Service, Inc	$ 46.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rick's Appliance Service, Inc	16-12303	273297	06-2600-619-10-0000	chs bldg./systems, inv.#273297, regulators for G-hall drinking fountain	10/08/2015	$ 46.62
Subtotal						**$ 46.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57717	Ricoh USA, Inc.	$ 2,737.06	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ricoh USA, Inc.	16-11740	15080002	30-2200-320-00-4606	Invoice #15080002 and Invoice #15080003	09/21/2015	$ 1,299.84
Ricoh USA, Inc.	16-11740	15080003	30-2200-320-00-4606	Invoice #15080002 and Invoice #15080003	09/21/2015	$ 1,437.22
Subtotal						**$ 2,737.06**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57718	Riddell	$ 9,378.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Riddell	16-12035	97728479	06-1000-739-10-1450	Football Helmets, face guard, chin strap,shoulder pads	10/02/2015	$ 4,767.35
Riddell	16-12035	97728479	06-1000-739-10-1450	Football Speed Varsity Kit Invoice #97728479	10/02/2015	$ 235.07
Riddell	16-12035	97400221	06-1000-739-10-1450	Recondition Order: Football Invoice #97400221	10/02/2015	$ 4,375.98
Subtotal						**$ 9,378.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57719	Russell, Stacy	$ 30.37	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Russell, Stacy	16-12017	SCI PROJECT	06-1000-619-37-0000	Reimburse for items purchase for science project	09/30/2015	$ 30.37
Subtotal						**$ 30.37**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57720	S & S Equipment Co, Inc	$ 67.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S & S Equipment Co, Inc	16-12050	0119181	06-2730-615-00-0000	repair parts, inv.#0119181, filter	10/02/2015	$ 67.00
Subtotal						**$ 67.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57721	Salisbury Supply Co Inc	$ 214.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Salisbury Supply Co Inc	16-11769	52408	06-2600-610-00-0000	general maintenance, inv.#52408, pliers, inkzall markers, safety glasses	09/21/2015	$ 39.67
Salisbury Supply Co Inc	16-12110	53854	06-2600-610-00-0000	general maintenance, inv.#53854, copper antiseize, gloves and cutting wheel	10/02/2015	$ 174.40
Subtotal						**$ 214.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57722	Sandifer Engineering & Controls	$ 1,004.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sandifer Engineering & Controls	16-11995	24742	06-2600-470-21-0000	hwms contracted repair, inv.#24742, fire alarm repair	09/30/2015	$ 1,004.98
Subtotal						**$ 1,004.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57723	Scholastic Classroom Magazines	$ 4,069.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Classroom Magazines	16-10546	M5671532	06-1000-619-37-0000	Let's Find Out	06/03/2015	$ 378.00
Scholastic Classroom Magazines	16-10546	M5671532	06-1000-619-37-0000	Scholastic News	06/03/2015	$ 1,207.80
Scholastic Classroom Magazines	16-10546	M5671532	06-1000-619-37-0000	Shipping	06/03/2015	$ 203.02
Scholastic Classroom Magazines	16-10546	M5671532	06-1000-619-37-0000	Storyworks	06/03/2015	$ 615.12
Scholastic Classroom Magazines	16-11248	M5600823	06-1000-680-10-1075	Classroom magazines Dasrad / Schuss	08/24/2015	$ 527.34
Scholastic Classroom Magazines	16-12020	M5717424	06-2200-648-36-0000	scholastic for 1st-4th	09/30/2015	$ 522.72
Scholastic Classroom Magazines	16-10559	M5662663	55-1000-644-10-0000	Scholastic Choices	07/06/2015	$ 179.80

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Scholastic Classroom Magazines	16-10559	M5662663	55-1000-644-10-0000	Scholastic Scope	07/06/2015	$	179.80
Scholastic Classroom Magazines	16-10559	M5662663	55-1000-644-10-0000	Shipping	07/06/2015	$	55.94
Scholastic Classroom Magazines	16-10559	M5662663	55-1000-644-10-0000	the New York Times Upfront	07/06/2015	$	199.80
Subtotal						**$**	**4,069.34**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57724	Scholastic Inc	$ 187.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scholastic Inc	16-12327	M5661990	14-1000-619-00-0000	Invoice M5661990- ESL Magazine subscription	10/08/2015	$ 187.00
Subtotal						**$ 187.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57725	School Mate	$ 387.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Mate	16-10541	INV000422559	06-1000-619-39-0000	Primary Planners for 1st and 2nd grade	10/13/2015	$ 343.75
School Mate	16-10541	INV000422559	06-1000-619-39-0000	shipping	10/13/2015	$ 43.75
Subtotal						**$ 387.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57726	School Outfitters	$ 352.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Outfitters	16-10823	INV11827271	06-2400-619-37-0000	Combination tackless & tackable bulletin bars	08/03/2015	$ 337.98
School Outfitters	16-10823	INV11827271	06-2400-619-37-0000	Shipping	08/03/2015	$ 14.10
Subtotal						**$ 352.08**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57727	School Outlet.com	$ 505.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Outlet.com	16-11946	38567	30-1000-610-00-7707	Study Carrel with Adjustable Legs and Top Shelf for R.D. room at PES	09/24/2015	$ 505.76

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Subtotal **$ 505.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57728	School Specialty Inc.	$ 27,095.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty Inc.	16-11448	208115217996	06-1000-619-34-0000	Canon CanoScan LiDE220 Color Image Scanner	09/04/2015	$ 114.50
School Specialty Inc.	16-11465	208115209623	06-1000-619-37-0000	Blue seat sacks	09/08/2015	$ 30.36
School Specialty Inc.	16-11465	208115209623	06-1000-619-37-0000	Green seat sacks	09/08/2015	$ 30.36
School Specialty Inc.	16-11465	208115209623	06-1000-619-37-0000	Orange seat sacks	09/08/2015	$ 30.36
School Specialty Inc.	16-11465	208115209623	06-1000-619-37-0000	Purple seat sacks	09/08/2015	$ 30.36
School Specialty Inc.	16-11465	208115209623	06-1000-619-37-0000	red seat sacks	09/08/2015	$ 30.36
School Specialty Inc.	16-11465	208115209623	06-1000-619-37-0000	yellow seat sacks	09/08/2015	$ 30.36
School Specialty Inc.	16-11492	308102332243	06-2400-619-37-0000	2 pocket folder with fasteners, black	09/08/2015	$ 9.14
School Specialty Inc.	16-11492	308102332243	06-2400-619-37-0000	3 x 3 sticky notes	09/08/2015	$ 14.00
School Specialty Inc.	16-11492	308102332243	06-2400-619-37-0000	medium binder clips	09/08/2015	$ 3.30
School Specialty Inc.	16-11492	308102332243	06-2400-619-37-0000	Shipping	09/08/2015	$ 13.19
School Specialty Inc.	16-11518	308102333924	06-2122-619-20-0000	Office supplies	09/08/2015	$ 203.21
School Specialty Inc.	16-11653	308102330385	06-1000-619-36-0000	microphone collars	09/11/2015	$ 71.25
School Specialty Inc.	16-11653	308102330385	06-2400-619-36-3201	playground balls	09/11/2015	$ 310.29
School Specialty Inc.	16-11655	308102332257	06-1000-619-20-0000	ADHESIVE CLIPS E-Z UP STIKKI STANDARD WHITE PK/30	09/11/2015	$ 9.50
School Specialty Inc.	16-11655	308102332257	06-1000-619-20-0000	CLIP PAPER VINYL STD ASST PACK OF 100	09/11/2015	$ 12.60
School Specialty Inc.	16-11655	308102332257	06-1000-619-20-0000	ENVELOPE 11 X 14.5 S8 LB CATALOG QUA41865	09/11/2015	$ 86.63
School Specialty Inc.	16-11655	308102332257	06-1000-619-20-0000	ERASER DRY ERASE MAGNETIC SCHOOL SMART	09/11/2015	$ 40.20
School Specialty Inc.	16-11655	308102332257	06-1000-619-20-0000	FASTENER #4 1" BX/100 - SCHOOL SMART	09/11/2015	$ 4.15
School Specialty Inc.	16-11655	308102332257	06-1000-619-20-0000	FILE FOLDER RECYCLE MANILA 11 PT LETTER 1/3 CUT PACK OF 100	09/11/2015	$ 39.57
School Specialty Inc.	16-11655	308102332257	06-1000-619-20-0000	HAND PUNCH PAPER 1-HOLE NICKEL PLATED- SCHOOL SMART	09/11/2015	$ 2.90
School Specialty Inc.	16-11655	308102332257	06-1000-619-20-0000	INDEX CARD RULED 3X5 ASST PACK OF 100	09/11/2015	$ 6.63
School Specialty Inc.	16-11655	308102332257	06-1000-619-20-0000	LABEL LASER #5160 WHITE 1 X 2 5/8 PACK OF 3000	09/11/2015	$ 66.21
School Specialty Inc.	16-11655	308102332257	06-1000-619-20-0000	PART 1/2" FLAG HOLDER FOR MAP RAIL	09/11/2015	$ 24.48

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School Specialty Inc.	16-11655	308102332257	06-1000-619-20-0000	POST IT NOTES 3X3 CAPETOWN MMM65414 YWM PACK OF 14	09/11/2015	$	32.20
School Specialty Inc.	16-11655	308102332257	06-1000-619-20-0000	POST IT PAGE MARKERS REMOVABLE GRT CLRS 1/2 X 1.75 PACK OF 10	09/11/2015	$	24.40
School Specialty Inc.	16-11655	308102332257	06-1000-619-20-0000	POST-IT NOTES RECYCLED 1.5 X 2 CANARY YELLOW PACK OF 12	09/11/2015	$	22.98
School Specialty Inc.	16-11655	308102332257	06-1000-619-20-0000	SHEET PROTECTOR MULTIPAGE CLEAR PACK OF 25	09/11/2015	$	36.05
School Specialty Inc.	16-11655	308102332257	06-1000-619-20-0000	TAPE REMOVABLE ROSTER .75 X 150 CLEAR MMM109	09/11/2015	$	8.58
School Specialty Inc.	16-11655	308102332257	06-1000-619-20-0000	TISSUE FACIAL 6PK BNDL	09/11/2015	$	33.14
School Specialty Inc.	16-11655	308102332257	06-1000-683-20-2080	BATTERY WATCH ELECTRONIC 357 PACK OF 3	09/11/2015	$	30.35
School Specialty Inc.	16-11194	208115246220	06-1000-683-21-2450	Paper	09/15/2015	$	7.45
School Specialty Inc.	16-11194	308102334416	06-1000-683-21-2450	Paper	09/15/2015	$	45.31
School Specialty Inc.	16-11194	308102334416	06-2400-619-21-0000	Cutlery, Paper Products, Vari Supplies (folders, hanging files, post its, tapes, dispensers, index cards, dry erase spray/erasers, highlighters, staplers, etc.	09/15/2015	$	1,057.61
School Specialty Inc.	16-11898	208115258185	06-2580-619-00-0000	Laser Labels File Folder White	09/22/2015	$	19.88
School Specialty Inc.	16-11910	208115305283	06-1000-619-37-0000	Blue seat sack	09/23/2015	$	10.12
School Specialty Inc.	16-11910	208115305283	06-1000-619-37-0000	orange seat sack	09/23/2015	$	10.12
School Specialty Inc.	16-11910	208115305283	06-1000-619-37-0000	Purple seat sack	09/23/2015	$	10.12
School Specialty Inc.	16-11910	208115305283	06-1000-619-37-0000	Red seat sack	09/23/2015	$	10.12
School Specialty Inc.	16-11910	208115305283	06-1000-619-37-0000	Shipping	09/23/2015	$	18.68
School Specialty Inc.	16-11910	208115305283	06-1000-619-37-0000	yellow seat sack	09/23/2015	$	10.12
School Specialty Inc.	16-11910	208115305283	06-2400-619-37-0000	Black ballpoint pens	09/23/2015	$	4.65
School Specialty Inc.	16-11910	208115305283	06-2400-619-37-0000	blue ballpoint pens	09/23/2015	$	3.72
School Specialty Inc.	16-11910	208115305283	06-2400-619-37-0000	Shipping	09/23/2015	$	3.09
School Specialty Inc.	16-11927	208115129075	06-1000-619-36-0000	Jack box for listening centers	09/24/2015	$	246.56
School Specialty Inc.	16-11928	208115074483	06-1000-619-36-0000	microphone speaker system	09/24/2015	$	267.85
School Specialty Inc.	16-11929	308102233299	06-1000-619-36-0000	Storage Organizer,Microphone & Speaker system Presentation cart book cases	09/24/2015	$	926.60
School Specialty Inc.	16-11929	308102233299	06-2400-619-36-0000	Chairs	09/24/2015	$	512.00
School Specialty Inc.	16-11940	208115355555	06-2400-128-35-0000	Bulletin Board for entrance. "volunteer board/birthday board"	09/24/2015	$	141.00
School Specialty Inc.	16-12092	208115293472	06-2510-619-00-0000	Inv 208115293472 rulers for business office	10/02/2015	$	0.95
School Specialty Inc.	16-12092	308102343558	06-2510-619-00-0000	Inv 308102343558 personnel jacket for payroll	10/02/2015	$	87.21
School Specialty Inc.	16-12092	208115231099	06-2530-614-00-0000	Inv 208115231099 Binding machine for print shop	10/02/2015	$	1,275.99

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School Specialty Inc.	16-12092	308102334155	06-2530-614-00-0000	Inv 308102334155 rubber bands, binding combs for print shop	10/02/2015	$	154.45
School Specialty Inc.	16-12129	208115323580	06-2300-619-00-0000	9X12 manila envelopes for admin bldg. supply	10/02/2015	$	10.80
School Specialty Inc.	16-12159	308102351496	06-1000-619-39-0000	Stamp Pads Wite-out Paper clips Construction paper	10/13/2015	$	544.03
School Specialty Inc.	16-11917	208115316796	06-2200-619-35-0000	Construction paper for all staff.	10/13/2015	$	180.30
School Specialty Inc.	16-11656	208115271684	06-1000-619-39-0000	Pacific Blue 4x6 bulletin boards	10/13/2015	$	285.04
School Specialty Inc.	16-12255	208115307075	06-1000-683-21-2110	File Folders - 100 pack	10/13/2015	$	5.36
School Specialty Inc.	16-12255	208115307075	06-2122-619-21-0000	Asst Pens	10/13/2015	$	33.69
School Specialty Inc.	16-12255	208115307075	06-2122-619-21-0000	Orchid Copies Paper 8 1/2 x 11	10/13/2015	$	16.04
School Specialty Inc.	16-12255	208115307075	06-2122-619-21-0000	Purple Copier Paper 8 1/2 x 11	10/13/2015	$	26.38
School Specialty Inc.	16-12255	208115307075	06-2400-619-21-0000	File Folders - 100 pack	10/13/2015	$	5.36
School Specialty Inc.	16-12150	208115218217	11-1000-739-47-0000	tables for Ruth Clark lunchroom. tables for changing stations for Ruth Clark and Freeman and chairs for Freeman.	10/02/2015	$	1,532.68
School Specialty Inc.	16-12151	308102328862	11-1000-739-47-0000	materials for sensory room at Freeman	10/02/2015	$	1,047.70
School Specialty Inc.	16-11905	308102341100	11-1000-619-47-3050	Materials for Literacy night	10/13/2015	$	77.33
School Specialty Inc.	16-11904	308102347946	11-1000-580-47-0000	materials for EC Curriculum inservice	10/13/2015	$	45.94
School Specialty Inc.	16-11340	308102351573	16-1000-739-37-0000	4 drawer file cabinet	08/28/2015	$	472.06
School Specialty Inc.	16-11340	308102351573	16-1000-739-37-0000	7'6" x 12' calendar carpet	08/28/2015	$	772.42
School Specialty Inc.	16-11340	308102351573	16-1000-739-37-0000	Reading/writing center with tubs	08/28/2015	$	665.76
School Specialty Inc.	16-11340	308102351573	16-1000-739-37-0000	seat sacks-green	08/28/2015	$	172.62
School Specialty Inc.	16-11804	308102349920	16-1000-739-37-0000	Porcelain steel markerboard 2 x 3	09/21/2015	$	127.56
School Specialty Inc.	16-11804	308102349920	16-1000-739-37-0000	Porcelain/magnetic 48" x 36"	09/21/2015	$	287.72
School Specialty Inc.	16-11929	308102233299	16-1000-739-36-0000	chair balls, desk	09/24/2015	$	3,273.25
School Specialty Inc.	16-11286	208115211265	16-1000-739-39-0000	Microphone and speaker System Wire	10/13/2015	$	5,858.10
School Specialty Inc.	16-11454	208115323862	16-1000-739-37-0000	Kit Cubby 12 tray 2 shelf mobile w/clear tubs	10/13/2015	$	395.96
School Specialty Inc.	16-11454	208115323862	16-1000-739-37-0000	Kit Cubby Flex Tray mobile w/clear trays & translucent deep flat trays	10/13/2015	$	448.76
School Specialty Inc.	16-11454	208115323862	16-1000-739-37-0000	Kit Cubby Rack 12 tray dowel w/translucent trays	10/13/2015	$	184.76
School Specialty Inc.	16-11454	208115323862	16-1000-739-37-0000	Kit storage island double-sided w/clear trays	10/13/2015	$	554.36
School Specialty Inc.	16-11454	208115323862	16-1000-739-37-0000	Language Center Mobile Dry Erase	10/13/2015	$	281.56
School Specialty Inc.	16-11454	208115323862	16-1000-739-37-0000	Reading Center all in one mobile	10/13/2015	$	196.71
School Specialty Inc.	16-11454	208115323862	16-1000-739-37-0000	Storage 2 shelf open mobile 30"	10/13/2015	$	211.16
School Specialty Inc.	16-11640	308102339253	28-2100-619-43-0000	Craft Scissors	09/11/2015	$	5.36
School Specialty Inc.	16-11640	308102339253	28-2100-619-43-0000	Foam Value Pack	09/11/2015	$	28.36

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School Specialty Inc.	16-11640	308102339253	28-2100-619-43-0000	Label Make Tape	09/11/2015	$	17.05
School Specialty Inc.	16-11640	308102339253	28-2100-619-43-0000	Magnets small ceramic discs	09/11/2015	$	8.26
School Specialty Inc.	16-11640	308102339253	28-2100-619-43-0000	Pipe Cleaners - Pack of 1200	09/11/2015	$	11.33
School Specialty Inc.	16-11799	208115287937	30-1000-610-00-7707	Cart number 7779322627 Timers for M.S.	09/21/2015	$	193.41
School Specialty Inc.	16-11799	208115287946	30-1000-610-00-7707	Cart Number#7779368373 K.K. Bibs for feeding	09/21/2015	$	13.37
School Specialty Inc.	16-12372	308102345515	30-1000-610-00-7707	Invoice#308102345515 (order placed by G.L.)	10/12/2015	$	536.60
School Specialty Inc.	16-12372	208115307580	30-2159-600-00-7716	Swing for Ruth Clark #208115307580	10/12/2015	$	1,027.22
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	BRUSH SLIGHTLY IMPERFECT SET OF 42	09/24/2015	$	19.79
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	CLASSIC CRAFTS ACTIVITY BOX	09/24/2015	$	52.79
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	Dough crayola model magic white classpack of 75-1 oz. pkgs	09/24/2015	$	25.72
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	Glaze Alligator Classroom pack set of 6	09/24/2015	$	83.15
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	Glaze gloss classroom pack pints set of 6	09/24/2015	$	81.37
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	Glue all now stronger formula Elmers 4 oz	09/24/2015	$	17.50
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	Glue all now stronger formula Elmers Gallon	09/24/2015	$	16.43
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	Glue stick Elmer's purple .24 oz pack/60	09/24/2015	$	21.47
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	marker crayola broad line original classpack set of 256	09/24/2015	$	54.52
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	marker sharpie assorted fine set of 24	09/24/2015	$	16.23
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	Marker Sharpie Black Extra fine pack of 12	09/24/2015	$	7.89
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	Mats economy pre cut assortment pack of 60	09/24/2015	$	12.91
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	PAINT ACRYLIC TRUE FLOW PINT FLRST S/6	09/24/2015	$	31.65
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	PAPER DECORATIVE HUES 8 1/2 X 5 1/2 PACK OF 192	09/24/2015	$	9.34
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	Paper Drawing 12x18 60# White Ream	09/24/2015	$	47.40
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	Paper drawing 9x12 60# White Ream	09/24/2015	$	56.40
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	Paper Scratch Art Gold and silver foil pack of 50	09/24/2015	$	28.13
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	Pastels crayola oil large size class pack of 336	09/24/2015	$	28.03

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School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	Pencil crayola colored classpack of 462	09/24/2015	$	54.94
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	Plastrcraft 11 20#	09/24/2015	$	56.73
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	Scissors clss pack pntd tip 5 in asst fsk95037197j set of 12	09/24/2015	$	26.39
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	sharpie fin blk canister 36/pk	09/24/2015	$	24.97
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	Soft-kut print blocks 4x6	09/24/2015	$	158.00
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	TISSUE SPECTRA 12X18 STD CLRS	09/24/2015	$	4.46
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	Wire Aluminum Sculpture 1/8" x 130 ft	09/24/2015	$	59.26
School Specialty Inc.	16-11926	308102344977	55-2200-610-20-2140	Wire Twisteez Versatile Craft Pack of 200	09/24/2015	$	54.72
School Specialty Inc.	16-12250	308102342432	55-2200-610-21-2140	Mosaic Tiles, Watercolors, Markers, Sharpies, Paint	10/08/2015	$	204.00
School Specialty Inc.	16-11905	308102341100	70-1000-619-47-0000	Classroom supplies	10/13/2015	$	62.09
Subtotal						**$**	**27,095.86**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57729	School Specility Inc.	$ 3,117.13	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
School Specility Inc.	16-11098	208115152999	16-1000-739-36-0000	desk and chairs for 5th grade	08/12/2015	$	1,413.70
School Specility Inc.	16-11517	208115194453	16-1000-739-39-0000	Laminator for school use	10/13/2015	$	1,654.64
School Specility Inc.	16-11897	208115316140	28-2100-619-43-0000	Jumbo Craft Sticks, Assorted Colors	09/22/2015	$	6.59
School Specility Inc.	16-11897	208115316140	28-2100-619-43-0000	Wooden Clothespins	09/22/2015	$	16.86
School Specility Inc.	16-11897	208115316140	28-2100-619-43-0000	Wooden Spools 1/2x2in	09/22/2015	$	12.46
School Specility Inc.	16-11897	208115316140	28-2100-619-43-0000	Wooden Spools Assorted Sizes	09/22/2015	$	12.88
Subtotal						**$**	**3,117.13**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57730	Schutte, Clint	$ 596.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Schutte, Clint	16-11950	AUG-SEPT MILE 2015	06-2510-580-00-0000	August and September 2015 Mileage	09/30/2015	$	596.79
Subtotal						**$**	**596.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57731	Seachris, Heather	$ 16.02	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Seachris, Heather	16-12286	YARN	55-2200-610-21-2140	Supplies for Project - Yarn	10/08/2015	$ 16.02
Subtotal						**$ 16.02**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57732	Security Bank of Kansas City	$ 41,176.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Security Bank of Kansas City	16-12158	11/15/2015	16-5100-832-00-0000	Interest due on certificates 5/15/15 trustee fee	10/02/2015	$ 41,176.74
Subtotal						**$ 41,176.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57733	Sedg. Cty. Area Educ. Serv.Interlocal Coop	$ 55.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sedg. Cty. Area Educ. Serv.Interloca	16-11719	P MCCONNELL, C SANDERSON	06-2130-580-00-0000	Initial Certification for Hearing Screening for Patty McConnell, LPN at Tri City	09/16/2015	$ 30.00
Sedg. Cty. Area Educ. Serv.Interloca	16-11719	P MCCONNELL, C SANDERSON	06-2130-580-00-0000	Recertification for Hearing Screening for Cathy Sanderson, LPN at Nelson	09/16/2015	$ 25.00
Subtotal						**$ 55.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57734	Senseney Music	$ 1,635.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Senseney Music	16-11793	2931803	06-1000-683-20-2042	ESSENTIAL ELEMENTS FOR BAND BK 2	09/21/2015	$ 8.99
Senseney Music	16-11796	WO 2909698	06-1000-683-20-2042	EUPHONIUM REPAIRED REPAIRED STUCK SLIDES, REPLACED WATERKEY CORK	09/21/2015	$ 39.75
Senseney Music	16-11797	2927204	06-1000-683-20-2042	DRUM STICK AMERICAN JAZZ 3	09/21/2015	$ 21.00
Senseney Music	16-11797	2927204	06-1000-683-20-2042	KEYBOARD MALLET MEDIUM HARD YARN	09/21/2015	$ 40.42

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Senseney Music	16-11798	2927925	06-1000-683-20-2042	ESSENTIAL ELEMENTS FOR BAND BK 1	09/21/2015	$ 19.98
Senseney Music	16-11798	2927925	06-1000-683-20-2042	FOUNDATIONS FOR SUPERIOR PERFORMANCE	09/21/2015	$ 6.95
Senseney Music	16-11919	2935159	06-1000-682-35-0000	Take Time in Life field trip tickets.	09/24/2015	$ 62.55
Senseney Music	16-11933	WO 2909677	06-1000-683-20-2042	BASS CLARINET BLK MODEL L60 MFG LEBLANC	09/24/2015	$ 36.00
Senseney Music	16-11933	WO 2909677	06-1000-683-20-2042	SUPPLIES	09/24/2015	$ 4.00
Senseney Music	16-11934	WO 2909670	06-1000-683-20-2042	CLARINET BUNDY REPAIRS	09/24/2015	$ 11.25
Senseney Music	16-11934	WO 2909670	06-1000-683-20-2042	SUPPLIES	09/24/2015	$ 3.00
Senseney Music	16-11936	WO 2909682	06-1000-683-20-2042	2 Y-N1341711 GUARD SCREW SAX YAMAHA	09/24/2015	$ 2.00
Senseney Music	16-11936	WO 2909682	06-1000-683-20-2042	AO141220 LYRE SCREW TRUMPET YAMAHA YTR2320	09/24/2015	$ 2.25
Senseney Music	16-11936	WO 2909682	06-1000-683-20-2042	NECK CORK	09/24/2015	$ 5.00
Senseney Music	16-11936	WO 2909682	06-1000-683-20-2042	SUPPLIES 115-9 SAX PAD THIN 9	09/24/2015	$ 15.75
Senseney Music	16-11936	WO 2909682	06-1000-683-20-2042	SUPPLIES 115-18.5 SAX PAD THIN 18.5	09/24/2015	$ 2.00
Senseney Music	16-11936	WO 2909682	06-1000-683-20-2042	SUPPLIES 115-38.5 SAX PAD THIN 38.5	09/24/2015	$ 8.10
Senseney Music	16-11936	WO 2909682	06-1000-683-20-2042	SUPPLIES 4- 115-38.5 SAX PAD THIN 38.5	09/24/2015	$ 16.80
Senseney Music	16-11936	WO 2909682	06-1000-683-20-2042	SUPPLIES 115-41 SAX PAD THIN 41	09/24/2015	$ 8.10
Senseney Music	16-11936	WO 2909682	06-1000-683-20-2042	TENOR SAXOPHONE YAMAHA MODEL YTS-23 REPAIRS	09/24/2015	$ 135.00
Senseney Music	16-12244	2932023	06-1000-683-21-2043	Music Lead The Way	10/08/2015	$ 125.00
Senseney Music	16-12253	2934082	06-1000-683-21-2041	Violin Shoulder Rest, Essential Elements 2000 for Strings	10/08/2015	$ 139.55
Senseney Music	16-12263	2940915	06-1000-683-21-2041	Vari Music	10/08/2015	$ 91.00
Senseney Music	16-12263	2942339	06-1000-683-21-2041	Vari Music	10/08/2015	$ 51.00
Senseney Music	16-12274	2940248	06-1000-680-10-1042	Marching Band Equipment #2940248, 2942482	10/08/2015	$ 186.72
Senseney Music	16-12274	2942482	06-1000-680-10-1042	Marching Band Equipment #2940248, 2942482	10/08/2015	$ 22.50
Senseney Music	16-12257	2922337	06-1000-683-21-2043	Vari Music for Vocal Music	10/14/2015	$ 2.25
Senseney Music	16-12257	2922832	06-1000-683-21-2043	Vari Music for Vocal Music	10/14/2015	$ 5.90
Senseney Music	16-12257	2933679	06-1000-683-21-2043	Vari Music for Vocal Music	10/14/2015	$ 131.90
Senseney Music	16-12257	2937475	06-1000-683-21-2043	Vari Music for Vocal Music	10/14/2015	$ 21.60
Senseney Music	16-12257	2938278	06-1000-683-21-2043	Vari Music for Vocal Music	10/14/2015	$ 136.20
Senseney Music	16-12275	2925246	55-2200-610-21-2042	Vari Music	10/08/2015	$ 104.85
Senseney Music	16-12275	2934017	55-2200-610-21-2042	Vari Music	10/08/2015	$ 71.36
Senseney Music	16-12275	2937476	55-2200-610-21-2042	Vari Music	10/08/2015	$ 68.00
Senseney Music	16-12275	2938475	55-2200-610-21-2042	Vari Music	10/08/2015	$ 29.19

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Subtotal		**$ 1,635.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57735	Sherwin-Williams Co (The)	$ 105.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sherwin-Williams Co (The)	16-12003	1233-7	06-2600-619-01-0000	sc bldg./systems, trans #1233-7, paint and supplies	09/30/2015	$ 45.43
Sherwin-Williams Co (The)	16-12350	1964-7	06-2600-619-10-0000	chs bldg./systems, trans #1964-7, 2008-2, paint	10/12/2015	$ 5.39
Sherwin-Williams Co (The)	16-12350	2008-2	06-2600-619-10-0000	chs bldg./systems, trans #1964-7, 2008-2, paint	10/12/2015	$ 54.78
Subtotal						**$ 105.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57736	Shipman, Susan	$ 271.81	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Shipman, Susan	16-11708	CD PLAYER PAINT	06-1000-619-33-0000	CD player for listening center	09/16/2015	$ 24.88
Shipman, Susan	16-11708	CD PLAYER PAINT	06-1000-619-33-0000	paint for shelves	09/16/2015	$ 16.94
Shipman, Susan	16-11982	DESK	16-1000-739-33-0000	teacher desk	09/30/2015	$ 229.99
Subtotal						**$ 271.81**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57737	Signs Now	$ 223.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Signs Now	16-11973	124 51524	06-2600-619-34-0000	rex bldg./systems, inv.#124 51524, signs	09/30/2015	$ 223.69
Subtotal						**$ 223.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57738	Simplex Grinnell LP	$ 7,171.87	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Simplex Grinnell LP	16-12280	81748893	06-2600-470-39-0000	ruth clark contracted repair, inv.#81748893, repaired west gym horn/strobe	10/08/2015	$ 1,106.70

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Simplex Grinnell LP	16-12297	781424063	06-2600-490-00-0000	maintenance contracted expense, inv.#78124063, quarterly sprinkler system service, hms, ruth clark, chs, hwms and prairie	10/08/2015	$	898.86
Simplex Grinnell LP	16-12297	78124587	06-2600-490-00-0000	maintenance contracted expense, inv.#78124587, 78136091, quarterly testing & inspecting of the fire alarm system plus monitoring service for hwms, grandlane complex, TLC, tri-city, rex, ad. bldg., hms, Oatville, chs, nelson, freeman and ruth clark	10/08/2015	$	5,166.31
Subtotal						**$**	**7,171.87**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57739	Slade, Lisa	$ 78.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Slade, Lisa	16-11739	AUG MILE 2015	30-1000-581-00-7708	August mileage 2015	09/21/2015	$	78.66
Subtotal						**$**	**78.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57740	Sleep Inn & Suites Haysville	$ 942.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Sleep Inn & Suites Haysville	16-12318	27536197	07-2213-280-00-4593	Invoice 27536197- Literacy 1st Coach	10/08/2015	$	263.94
Sleep Inn & Suites Haysville	16-12318	24250637/810/161/292	07-2213-280-00-4593	Literacy 1st Coaches hotel stay	10/08/2015	$	678.42
Subtotal						**$**	**942.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57741	Smith, Melinda	$ 9.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Smith, Melinda	16-12137	MILES 2015	06-2300-619-00-0000	Mileage to bank, post office, dollar general & the learning center	10/02/2015	$	9.69
Subtotal						**$**	**9.69**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type

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10192015	INTRUST BANK, N.A. 1110260100	57742	Soft, Gail	$ 665.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Soft, Gail	16-12389	SEPT-OCT 2015	06-2210-321-00-0000	Day worked Sept, early October	10/12/2015	$ 665.00
Subtotal						**$ 665.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57743	Southwest Paper Company	$ 4,576.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Paper Company	16-12059	I-865632	06-2600-618-20-0000	hms custodial, inv.#I-865632, brown roll towels, mop handle, mop frame, wet mops, laundry detergent	10/02/2015	$ 552.74
Southwest Paper Company	16-12059	I-865634 I-865633	06-2600-618-34-0000	rex custodial, inv.#I-865634, I-865633, glass cleaner & dust cloth	10/02/2015	$ 132.38
Southwest Paper Company	16-12059	I-865635	06-2600-618-39-0000	ruth clark custodial, inv.#I-865635, liners, brown roll towels, air freshener, kitchen roll towels, toilet bowl cleaner, wet mops	10/02/2015	$ 825.14
Southwest Paper Company	16-12059	I-865631	06-2620-618-00-0000	central custodial, inv.#I-865631, brown roll towels & vinyl gloves	10/02/2015	$ 388.32
Southwest Paper Company	16-12175	I-867090	06-2600-618-10-0000	chs custodial supplies, inv.#I-867090, Clorox & laundry detergent	10/05/2015	$ 134.96
Southwest Paper Company	16-12178	I-867166	06-2600-618-39-0000	ruth clark custodial supplies, inv.#I-867166, gator dolly for round waste cans	10/05/2015	$ 92.18
Southwest Paper Company	16-12352	I-868300	06-2600-618-21-0000	HWMS custodial, inv.#I-868300, liners, brown rolls towels, sanitary napkins roll towel dispensers	10/12/2015	$ 804.91
Southwest Paper Company	16-12352	I-868299	06-2600-618-35-0000	freeman custodial, inv.#I-868299, liners, brown roll towels	10/12/2015	$ 515.96
Southwest Paper Company	16-12352	I-868301	06-2600-618-39-0000	ruth clark custodial, inv.#I-868301, gator dolly, waste containers, air freshener	10/12/2015	$ 508.11
Southwest Paper Company	16-12352	I-868302	06-2620-618-00-0000	central custodial, inv.#I-868302, vac hoses, cloth bags	10/12/2015	$ 621.45
Subtotal						**$ 4,576.15**

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57744	Spain, Angela	$ 102.14	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Spain, Angela	16-12202	SEPT MILES 2015	30-1000-581-00-7707	September Mileage.	10/07/2015	$ 102.14
Subtotal						**$ 102.14**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57745	Spectrum Paint Co.	$ 501.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Spectrum Paint Co.	16-11757	805305567	06-2600-619-21-0000	hwms bldg./systems, inv.#805305567, dark purple paint	09/21/2015	$ 57.51
Spectrum Paint Co.	16-11757	805305363	06-2600-619-33-0000	nelson bldg./systems, inv.#805305362, 805305363, briarwood and green paint	09/21/2015	$ 1.94
Spectrum Paint Co.	16-11757	8053056363	06-2600-619-33-0000	nelson bldg./systems, inv.#805305362, 805305363, briarwood and green paint	09/21/2015	$ 102.60
Spectrum Paint Co.	16-12056	805306693	06-2600-619-01-0000	sc bldg./systems, inv.#805306693, paint for Colt Stadium concession	10/02/2015	$ 128.09
Spectrum Paint Co.	16-12071	805306710	06-2600-619-20-0000	hms bldg./systems, inv.#805306710, paint	10/02/2015	$ 51.33
Spectrum Paint Co.	16-12176	805306870	06-2600-619-01-0000	colt stadium, inv.#805306870, paint for old concession	10/05/2015	$ 63.21
Spectrum Paint Co.	16-12288	805307094	06-2600-619-01-0000	sc bldg./systems, inv.#805307094, paint for colt stadium concession	10/08/2015	$ 31.61
Spectrum Paint Co.	16-12413	805307237	06-2600-619-34-0000	rex bldg./systems, inv.#805307237, paint	10/14/2015	$ 64.88
Subtotal						**$ 501.17**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57746	Sysco	$ 52,868.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sysco	16-11891	509140114	24-3100-631-00-0000	CAMPUS-INV#509140114	09/22/2015	$ 3,565.76
Sysco	16-11891	509140119	24-3100-631-00-0000	FREEMAN-INV#509140119	09/22/2015	$ 407.11
Sysco	16-11891	509140121	24-3100-631-00-0000	MIDDLE-INV#509140121	09/22/2015	$ 2,275.24
Sysco	16-11891	509140123	24-3100-631-00-0000	NELSON-INV#509140123	09/22/2015	$ 659.59

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Sysco	16-11891	509140296	24-3100-631-00-0000	OATVILLE-INV#509140296	09/22/2015	$	1,437.83
Sysco	16-11891	509140118	24-3100-631-00-0000	PRAIRIE-INV#509140118	09/22/2015	$	1,000.82
Sysco	16-11891	509140120	24-3100-631-00-0000	REX-INV509140120	09/22/2015	$	1,336.86
Sysco	16-11891	509140115	24-3100-631-00-0000	RUTH CLARK-INV#509140115	09/22/2015	$	1,378.82
Sysco	16-11891	509140116	24-3100-631-00-0000	WEST MIDDLE-INV#509140116	09/22/2015	$	1,109.12
Sysco	16-11891	509140114	24-3100-639-00-0000	CAMPUS-INV#509140114	09/22/2015	$	244.11
Sysco	16-11891	509140119	24-3100-639-00-0000	FREEMAN-INV#509140119	09/22/2015	$	108.81
Sysco	16-11891	509140121	24-3100-639-00-0000	MIDDLE-INV#509140121	09/22/2015	$	305.88
Sysco	16-11891	509140123	24-3100-639-00-0000	NELSON-INV#509140123	09/22/2015	$	131.84
Sysco	16-11891	509140296	24-3100-639-00-0000	OATVILLE-INV#509140296	09/22/2015	$	305.49
Sysco	16-11891	509140118	24-3100-639-00-0000	PRAIRIE-INV#509140118	09/22/2015	$	19.05
Sysco	16-11891	509140120	24-3100-639-00-0000	REX-INV#509140120	09/22/2015	$	171.28
Sysco	16-11891	509140115	24-3100-639-00-0000	RUTH CLARK-INV#509140115	09/22/2015	$	64.56
Sysco	16-11891	509140116	24-3100-639-00-0000	WEST MIDDLE-INV#509140116	09/22/2015	$	138.15
Sysco	16-12162	509210208	24-3100-618-00-0000	MIDDLE-INV#509210208	10/02/2015	$	31.72
Sysco	16-12162	509210207	24-3100-618-00-0000	REX-INV#509210207	10/02/2015	$	15.86
Sysco	16-12162	509210204	24-3100-618-00-0000	WEST MIDDLE-INV#509210204	10/02/2015	$	31.72
Sysco	16-12162	509210202	24-3100-631-00-0000	CAMPUS-INV#509210202	10/02/2015	$	2,955.75
Sysco	16-12162	509210206	24-3100-631-00-0000	FREEMAN-INV#509210206	10/02/2015	$	687.44
Sysco	16-12162	509210208	24-3100-631-00-0000	MIDDLE-INV#509210208	10/02/2015	$	913.07
Sysco	16-12162	509210209	24-3100-631-00-0000	NELSON-INV#509210209	10/02/2015	$	990.93
Sysco	16-12162	509210369	24-3100-631-00-0000	OATVILLE-INV#509210369	10/02/2015	$	1,064.13
Sysco	16-12162	509210205	24-3100-631-00-0000	PRAIRIE-INV#509210205	10/02/2015	$	1,495.89
Sysco	16-12162	509210207	24-3100-631-00-0000	REX-INV#509210207	10/02/2015	$	327.06
Sysco	16-12162	509210203	24-3100-631-00-0000	RUTH CLARK-INV#509210203	10/02/2015	$	1,190.29
Sysco	16-12162	509210204	24-3100-631-00-0000	WEST MIDDLE-INV#509210204	10/02/2015	$	1,332.26
Sysco	16-12162	509210202	24-3100-639-00-0000	CAMPUS-INV#509210202	10/02/2015	$	347.94
Sysco	16-12162	509210206	24-3100-639-00-0000	FREEMAN-INV#509210206	10/02/2015	$	79.95
Sysco	16-12162	509210208	24-3100-639-00-0000	MIDDLE-INV#509210208	10/02/2015	$	203.24
Sysco	16-12162	509210209	24-3100-639-00-0000	NELSON-INV#509210209	10/02/2015	$	106.60
Sysco	16-12162	509210369	24-3100-639-00-0000	OATVILLE-INV#509210369	10/02/2015	$	159.90
Sysco	16-12162	509210205	24-3100-639-00-0000	PRAIRIE-INV#509210205	10/02/2015	$	273.56
Sysco	16-12162	509210203	24-3100-639-00-0000	RUTH CLARK-INV#509210203	10/02/2015	$	203.88
Sysco	16-12162	509210204	24-3100-639-00-0000	WEST MIDDLE-INV#509210204	10/02/2015	$	216.06
Sysco	16-12309	510050087	24-3100-618-00-0000	MIDDLE-INV#510050087	10/08/2015	$	31.68
Sysco	16-12309	509280084	24-3100-631-00-0000	CAMPUS-INV#509280084	10/08/2015	$	4,606.40
Sysco	16-12309	509302696	24-3100-631-00-0000	CAMPUS-INV#509302696	10/08/2015	$	242.40
Sysco	16-12309	510050081	24-3100-631-00-0000	CAMPUS-INV#510050081	10/08/2015	$	2,414.75
Sysco	16-12309	509280088	24-3100-631-00-0000	FREEMAN-INV#509280088	10/08/2015	$	524.86
Sysco	16-12309	510050085	24-3100-631-00-0000	FREEMAN-INV#510050085	10/08/2015	$	542.54
Sysco	16-12309	509280090	24-3100-631-00-0000	MIDDLE-INV#509280090	10/08/2015	$	1,657.71
Sysco	16-12309	510050087	24-3100-631-00-0000	MIDDLE-INV#510050087	10/08/2015	$	1,613.44
Sysco	16-12309	509280091	24-3100-631-00-0000	NELSON-INV#509280091	10/08/2015	$	1,153.17
Sysco	16-12309	510050088	24-3100-631-00-0000	NELSON-INV#510050088	10/08/2015	$	568.82
Sysco	16-12309	509280251	24-3100-631-00-0000	OATVILLE-INV#509280251	10/08/2015	$	830.53
Sysco	16-12309	510050247	24-3100-631-00-0000	OATVILLE-INV#510050247	10/08/2015	$	699.36

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Sysco	16-12309	509280087	24-3100-631-00-0000	PRAIRIE-INV#509280087	10/08/2015	$	1,675.35
Sysco	16-12309	510050084	24-3100-631-00-0000	PRAIRIE-INV#510050084	10/08/2015	$	926.62
Sysco	16-12309	509280089	24-3100-631-00-0000	REX-INV#509280089	10/08/2015	$	728.04
Sysco	16-12309	510050086	24-3100-631-00-0000	REX-INV#510050086	10/08/2015	$	1,299.89
Sysco	16-12309	509280085	24-3100-631-00-0000	RUTH CLARK-INV#509280085	10/08/2015	$	496.33
Sysco	16-12309	510050082	24-3100-631-00-0000	RUTH CLARK-INV#510050082	10/08/2015	$	599.68
Sysco	16-12309	509280086	24-3100-631-00-0000	WEST MIDDLE-INV#509280086	10/08/2015	$	902.25
Sysco	16-12309	510050083	24-3100-631-00-0000	WEST MIDDLE-INV#510050083	10/08/2015	$	1,433.94
Sysco	16-12309	509280084	24-3100-639-00-0000	CAMPUS-INV#509280084	10/08/2015	$	284.80
Sysco	16-12309	510050081	24-3100-639-00-0000	CAMPUS-INV#510050081	10/08/2015	$	265.64
Sysco	16-12309	509280088	24-3100-639-00-0000	FREEMAN-INV#509280088	10/08/2015	$	79.95
Sysco	16-12309	510050085	24-3100-639-00-0000	FREEMAN-INV#510050085	10/08/2015	$	131.84
Sysco	16-12309	509280090	24-3100-639-00-0000	MIDDLE-INV#509280090	10/08/2015	$	159.90
Sysco	16-12309	510050087	24-3100-639-00-0000	MIDDLE-INV#510050087	10/08/2015	$	169.00
Sysco	16-12309	509280091	24-3100-639-00-0000	NELSON-INV#509280091	10/08/2015	$	209.69
Sysco	16-12309	510050088	24-3100-639-00-0000	NELSON-INV#510050088	10/08/2015	$	159.90
Sysco	16-12309	509280251	24-3100-639-00-0000	OATVILLE-INV#509280251	10/08/2015	$	76.01
Sysco	16-12309	510050247	24-3100-639-00-0000	OATVILLE-INV#510050247	10/08/2015	$	128.37
Sysco	16-12309	510050084	24-3100-639-00-0000	PRAIRIE-INV#510050084	10/08/2015	$	244.72
Sysco	16-12309	509280089	24-3100-639-00-0000	REX-INV#509280089	10/08/2015	$	53.39
Sysco	16-12309	510050082	24-3100-639-00-0000	RUTH CLARK-INV#510050082	10/08/2015	$	225.69
Sysco	16-12309	509280086	24-3100-639-00-0000	WEST MIDDLE-INV#509280086	10/08/2015	$	122.74
Sysco	16-12309	510050083	24-3100-639-00-0000	WEST MIDDLE-INV#510050083	10/08/2015	$	321.96
Subtotal						**$**	**52,868.93**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57747	T&C Ventures, LLC Cici's Pizza	$ 3,921.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
T&C Ventures, LLC Cici's Pizza	16-11893	261327	24-3100-631-00-0000	FREEMAN-INV#261327	09/22/2015	$	115.00
T&C Ventures, LLC Cici's Pizza	16-11893	261324	24-3100-631-00-0000	NELSON-INV#261324	09/22/2015	$	212.75
T&C Ventures, LLC Cici's Pizza	16-11893	261328	24-3100-631-00-0000	OATVILLE-INV#261328	09/22/2015	$	218.50
T&C Ventures, LLC Cici's Pizza	16-11893	261325	24-3100-631-00-0000	PRAIRIE-INV#261325	09/22/2015	$	345.00
T&C Ventures, LLC Cici's Pizza	16-11893	261326	24-3100-631-00-0000	REX-INV#261326	09/22/2015	$	235.75
T&C Ventures, LLC Cici's Pizza	16-11893	261329	24-3100-631-00-0000	RUTH CLARK-INV#261329	09/22/2015	$	161.00
T&C Ventures, LLC Cici's Pizza	16-11922	261333	24-3100-631-00-0000	FREEMAN-INV#261333	09/24/2015	$	115.00
T&C Ventures, LLC Cici's Pizza	16-11922	261330	24-3100-631-00-0000	NELSON-INV#261330	09/24/2015	$	212.75
T&C Ventures, LLC Cici's Pizza	16-11922	261334	24-3100-631-00-0000	OATVILLE-INV#261334	09/24/2015	$	218.50
T&C Ventures, LLC Cici's Pizza	16-11922	261331	24-3100-631-00-0000	PRAIRIE-INV#261331	09/24/2015	$	345.00
T&C Ventures, LLC Cici's Pizza	16-11922	261332	24-3100-631-00-0000	REX-INV#261332	09/24/2015	$	235.75
T&C Ventures, LLC Cici's Pizza	16-11922	261335	24-3100-631-00-0000	RUTH CLARK-INV#261335	09/24/2015	$	161.00
T&C Ventures, LLC Cici's Pizza	16-12097	261339	24-3100-631-00-0000	FREEMAN-INV#261339	10/02/2015	$	126.50
T&C Ventures, LLC Cici's Pizza	16-12097	261336	24-3100-631-00-0000	MIDDLE-INV#261336	10/02/2015	$	431.25
T&C Ventures, LLC Cici's Pizza	16-12097	261337	24-3100-631-00-0000	NELSON-INV#261337	10/02/2015	$	212.75

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T&C Ventures, LLC Cici's Pizza	16-12097	261340	24-3100-631-00-0000	OATVILLE-INV#261340	10/02/2015	$	178.25
T&C Ventures, LLC Cici's Pizza	16-12097	261338	24-3100-631-00-0000	REX-INV#261338	10/02/2015	$	235.75
T&C Ventures, LLC Cici's Pizza	16-12097	261341	24-3100-631-00-0000	RUTH CLARK-INV#261341	10/02/2015	$	161.00
Subtotal						**$**	**3,921.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57748	TAESE / USU	$ 600.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TAESE / USU	16-12325	MTSS-232	07-1000-680-82-4593	MTSS_232- Hamilton (St.C)	10/08/2015	$ 200.00
TAESE / USU	16-12325	MTSS-149	07-2213-280-00-4593	MTSS_149- Tosh/Reed	10/08/2015	$ 400.00
Subtotal						**$ 600.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57749	Tap Of Kansas Inc.	$ 175.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tap Of Kansas Inc.	16-11765	520234	06-2600-618-10-0000	chs bldg./systems, inv.#520234, drinking fountain bubbler assy. for G-hall	09/21/2015	$ 116.74
Tap Of Kansas Inc.	16-12289	522532	06-2600-619-33-0000	nelson bldg./systems, inv.#522532, lab faucet for B-17	10/08/2015	$ 58.26
Subtotal						**$ 175.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57750	Taton, Laurien	$ 371.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Taton, Laurien	16-12419	AUG-OCT MILESAGE	06-1000-580-00-3041	Mileage aug-oct first	10/14/2015	$ 371.07
Subtotal						**$ 371.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57751	Taylor, Stephanie	$ 48.22	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Taylor, Stephanie	16-11805	KPATA TRAVEL	28-2100-580-43-0000	Travel Expenses for Stephanie Taylor for a KPATA Meeting on 9/15/15-9/16/15.	09/21/2015	$ 48.22

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Subtotal							**$ 48.22**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57752	Three R Mechanical, Inc.	$ 324.32	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Three R Mechanical, Inc.	16-11759	66737	06-2600-470-10-0000	chs contracted repair, inv.#66737, extend one section of gas line and shorten one section	09/21/2015	$ 324.32
Subtotal						**$ 324.32**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57753	Timber Products Inc	$ 700.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Timber Products Inc	16-11781	194291I	55-2200-610-10-1060	4/4 hard maple	09/21/2015	$ 700.00
Subtotal						**$ 700.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57754	Time For Kids	$ 970.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Time For Kids	16-10547	3211162809	06-1000-619-37-0000	Time For Kids	10/13/2015	$ 970.96
Subtotal						**$ 970.96**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57755	Time Timer LLC	$ 339.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Time Timer LLC	16-12013	57494	06-1000-619-37-0000	12" Timer	09/30/2015	$ 79.90
Time Timer LLC	16-12013	57494	06-1000-619-37-0000	3" timers	09/30/2015	$ 119.80
Time Timer LLC	16-12013	57494	06-1000-619-37-0000	8" Timers	09/30/2015	$ 139.80
Subtotal						**$ 339.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57756	Times-Sentinel Newspapers, LLC	$ 90.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Times-Sentinel Newspapers, LLC	16-12127	20508	06-2310-890-00-0000	Weekly ad in Haysville newspaper	10/02/2015	$ 40.00
Times-Sentinel Newspapers, LLC	16-12142	20508.	08-2322-490-00-0000	District ad in Sun-Times Sports Guide	10/02/2015	$ 50.00
Subtotal						**$ 90.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57757	Tire Centers, LLC	$ 3,310.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tire Centers, LLC	16-11963	7000133803	06-2730-616-00-0000	vehicle tires, inv.#7000133803, 7000133824, 7000134767, tires	09/30/2015	$ 122.82
Tire Centers, LLC	16-11963	7000133824	06-2730-616-00-0000	vehicle tires, inv.#7000133803, 7000133824, 7000134767, tires	09/30/2015	$ 130.78
Tire Centers, LLC	16-11963	7000134767	06-2730-616-00-0000	vehicle tires, inv.#7000133803, 7000133824, 7000134767, tires	09/30/2015	$ 1,911.00
Tire Centers, LLC	16-12045	7000135005	06-2730-616-00-0000	vehicle tires, inv.#7000135005, tires and refurb wheels	10/02/2015	$ 1,146.18
Subtotal						**$ 3,310.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57758	TMHC Services, Inc.	$ 581.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
TMHC Services, Inc.	16-11746	208164	06-2710-683-00-0000	safety/training, inv.#208164, pre-employment testing	09/21/2015	$ 581.00
Subtotal						**$ 581.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57759	Truck Parts & Equipment, Inc.	$ 775.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Truck Parts & Equipment, Inc.	16-11960	1247942	06-2730-615-00-0000	repair parts, inv.#1247942,1247943, 1248131, 1248384, 1248607, 1248609, reman cartridge & core charge, purge valve & core charge, bearings, Teflon seal, gaskets, tubeless tire irons, dual air chucks, reman caliper core charge,	09/30/2015	$	97.98
Truck Parts & Equipment, Inc.	16-11960	1247943	06-2730-615-00-0000	repair parts, inv.#1247942,1247943, 1248131, 1248384, 1248607, 1248609, reman cartridge & core charge, purge valve & core charge, bearings, Teflon seal, gaskets, tubeless tire irons, dual air chucks, reman caliper core charge,	09/30/2015	$	140.00
Truck Parts & Equipment, Inc.	16-11960	1248131	06-2730-615-00-0000	repair parts, inv.#1247942,1247943, 1248131, 1248384, 1248607, 1248609, reman cartridge & core charge, purge valve & core charge, bearings, Teflon seal, gaskets, tubeless tire irons, dual air chucks, reman caliper core charge,	09/30/2015	$	96.46
Truck Parts & Equipment, Inc.	16-11960	1248384	06-2730-615-00-0000	repair parts, inv.#1247942,1247943, 1248131, 1248384, 1248607, 1248609, reman cartridge & core charge, purge valve & core charge, bearings, Teflon seal, gaskets, tubeless tire irons, dual air chucks, reman caliper core charge,	09/30/2015	$	145.32
Truck Parts & Equipment, Inc.	16-11960	1248607	06-2730-615-00-0000	repair parts, inv.#1247942,1247943, 1248131, 1248384, 1248607, 1248609, reman cartridge & core charge, purge valve & core charge, bearings, Teflon seal, gaskets, tubeless tire irons, dual air chucks, reman caliper core charge,	09/30/2015	$	251.04

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Truck Parts & Equipment, Inc.	16-11960	1248609	06-2730-615-00-0000	repair parts, inv.#1247942,1247943, 1248131, 1248384, 1248607, 1248609, reman cartridge & core charge, purge valve & core charge, bearings, Teflon seal, gaskets, tubeless tire irons, dual air chucks, reman caliper core charge,	09/30/2015	$	45.10
Subtotal						**$**	**775.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57760	Truck Stuff, Inc.	$ 151.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Truck Stuff, Inc.	16-12065	T353919	06-2730-615-00-0000	repair parts, inv.#T353919, gear box	10/02/2015	$	151.00
Subtotal						**$**	**151.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57761	Trudo S Automotive	$ 200.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
Trudo S Automotive	16-12057	17223	06-2730-490-00-0000	contract labor, inv.#17223, installed 5' brake line for rear brakes on 2003 GMC	10/02/2015	$	200.00
Subtotal						**$**	**200.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57762	TTI Tracking Technology	$ 1,650.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date		Amount
TTI Tracking Technology	16-12305	1070	06-2710-683-00-0000	safety/training, inv.#1070, HD Buddy NightOwl-secure bulkhead mount	10/08/2015	$	1,650.00
Subtotal						**$**	**1,650.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57763	Turf Solutions	$ 5,250.00	Accounts Payable

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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Turf Solutions	16-12277	2809	06-2600-470-21-0000	hwms contracted repair, inv.#2809, HWMS/PES - grading, stormwater, irrigation, sprigging , fencing and maintenance of practice field	10/08/2015	$ 5,250.00
Subtotal						**$ 5,250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57764	Unique Truck Equipment Inc	$ 126.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Unique Truck Equipment Inc	16-12141	61631A	06-2730-615-00-0000	repair parts, inv.#61631A, quick changers	10/02/2015	$ 126.20
Subtotal						**$ 126.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57765	Unity School Bus Parts	$ 779.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Unity School Bus Parts	16-12051	0352443	06-2730-615-00-0000	repair parts, inv.#0352443, LED strobe	10/02/2015	$ 242.93
Unity School Bus Parts	16-12051	0352590-IN	06-2730-615-00-0000	repair parts, inv.#LED red warning lights	10/02/2015	$ 536.40
Subtotal						**$ 779.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57766	US Foodservice	$ 37,470.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Foodservice	16-12116	5823261	06-2300-619-00-0000	20 oz Styrofoam cups for admin bldg	10/02/2015	$ 30.57
US Foodservice	16-11892	5418428	24-3100-631-00-0000	CAMPUS-INV#5418428	09/22/2015	$ 3,773.70
US Foodservice	16-11892	5946525	24-3100-631-00-0000	CREDIT MEMO	09/22/2015	$ (23.29)
US Foodservice	16-11892	5946526	24-3100-631-00-0000	CREDIT MEMO	09/22/2015	$ (46.58)
US Foodservice	16-11892	5322451	24-3100-631-00-0000	FREEMAN-INV#5322451	09/22/2015	$ 74.32
US Foodservice	16-11892	5478423	24-3100-631-00-0000	FREEMAN-INV#5418423	09/22/2015	$ 238.33
US Foodservice	16-11892	5418425	24-3100-631-00-0000	MIDDLE-INV#5418425	09/22/2015	$ 1,756.64

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US Foodservice	16-11892	5418450	24-3100-631-00-0000	NELSON-INV#5418450	09/22/2015	$	29.48
US Foodservice	16-11892	5418429	24-3100-631-00-0000	OATVILLE-INV#5418429	09/22/2015	$	411.62
US Foodservice	16-11892	5418427	24-3100-631-00-0000	PRAIRIE-INV#5418427	09/22/2015	$	786.23
US Foodservice	16-11892	5418424	24-3100-631-00-0000	REX-INV#5418424	09/22/2015	$	1,227.07
US Foodservice	16-11892	5418449	24-3100-631-00-0000	RUTH CLARK-INV#5418449	09/22/2015	$	300.95
US Foodservice	16-11892	5418426	24-3100-631-00-0000	WEST MIDDLE-INV#5418426	09/22/2015	$	1,117.06
US Foodservice	16-11892	5418428	24-3100-639-00-0000	CAMPUS-INV#5418428	09/22/2015	$	180.79
US Foodservice	16-11892	5478423	24-3100-639-00-0000	FREEMAN-INV#5418423	09/22/2015	$	57.32
US Foodservice	16-11892	5418425	24-3100-639-00-0000	MIDDLE-INV#5418425	09/22/2015	$	40.74
US Foodservice	16-11892	5418429	24-3100-639-00-0000	OATVILLE-INV#5418429	09/22/2015	$	56.62
US Foodservice	16-11892	5322450	24-3100-639-00-0000	REX-INV#5322450	09/22/2015	$	416.00
US Foodservice	16-11892	5418424	24-3100-639-00-0000	REX-INV#5418424	09/22/2015	$	57.72
US Foodservice	16-11892	5418426	24-3100-639-00-0000	WEST MIDDLE-INV#5418426	09/22/2015	$	11.96
US Foodservice	16-11924	5554107	24-3100-618-00-0000	WEST MIDDLE-INV#5554107	09/24/2015	$	6.78
US Foodservice	16-11924	5554115	24-3100-631-00-0000	CAMPUS-INV#5554115	09/24/2015	$	539.22
US Foodservice	16-11924	5554125	24-3100-631-00-0000	CAMPUS-INV#5554125	09/24/2015	$	3,125.05
US Foodservice	16-11924	5554109	24-3100-631-00-0000	FREEMAN-INV#5554109	09/24/2015	$	307.87
US Foodservice	16-11924	5554114	24-3100-631-00-0000	FREEMAN-INV#5554114	09/24/2015	$	46.20
US Foodservice	16-11924	5554106	24-3100-631-00-0000	MIDDLE-INV#554106	09/24/2015	$	986.70
US Foodservice	16-11924	5554108	24-3100-631-00-0000	NELSON-INV#5554108	09/24/2015	$	614.97
US Foodservice	16-11924	5554111	24-3100-631-00-0000	OATVILLE-INV#5554111	09/24/2015	$	413.78
US Foodservice	16-11924	5554112	24-3100-631-00-0000	PRAIRIE-INV#5554112	09/24/2015	$	701.66
US Foodservice	16-11924	5554116	24-3100-631-00-0000	PRAIRIE-INV#5554116	09/24/2015	$	195.40
US Foodservice	16-11924	5554110	24-3100-631-00-0000	REX-INV#5554110	09/24/2015	$	147.25
US Foodservice	16-11924	5554124	24-3100-631-00-0000	RUTH CLARK-INV#5554124	09/24/2015	$	753.61
US Foodservice	16-11924	5554127	24-3100-631-00-0000	RUTH CLARK-INV#5554127	09/24/2015	$	46.20
US Foodservice	16-11924	5554107	24-3100-631-00-0000	WEST MIDDLE-INV#5554107	09/24/2015	$	678.13
US Foodservice	16-11924	5554128	24-3100-631-00-0000	WEST MIDDLE-INV#5554128	09/24/2015	$	25.75
US Foodservice	16-11924	5554125	24-3100-639-00-0000	CAMPUS-INV#5554125	09/24/2015	$	254.62
US Foodservice	16-11924	5554106	24-3100-639-00-0000	MIDDLE-INV#5554106	09/24/2015	$	151.42
US Foodservice	16-11924	5554108	24-3100-639-00-0000	NELSON-INV#5554108	09/24/2015	$	13.98
US Foodservice	16-11924	5554111	24-3100-639-00-0000	OATVILLE-INV#5554111	09/24/2015	$	17.88
US Foodservice	16-11924	5554112	24-3100-639-00-0000	PRAIRIE-INV#5554112	09/24/2015	$	23.92
US Foodservice	16-11924	5554107	24-3100-639-00-0000	WEST MIDDLE-INV#5554107	09/24/2015	$	78.66
US Foodservice	16-12147	5690125	24-3100-631-00-0000	CAMPUS-INV#5690125	10/02/2015	$	131.08
US Foodservice	16-12147	5690140	24-3100-631-00-0000	CAMPUS-INV#5690140	10/02/2015	$	2,609.55
US Foodservice	16-12147	5973114	24-3100-631-00-0000	CREDIT MEMO	10/02/2015	$	(46.58)
US Foodservice	16-12147	5973129	24-3100-631-00-0000	CREDIT MEMO	10/02/2015	$	(69.87)
US Foodservice	16-12147	5690120	24-3100-631-00-0000	FREEMAN-INV#5690120	10/02/2015	$	414.14
US Foodservice	16-12147	5690126	24-3100-631-00-0000	FREEMAN-INV#5690126	10/02/2015	$	27.72
US Foodservice	16-12147	5690123	24-3100-631-00-0000	MIDDLE-INV#5690123	10/02/2015	$	909.16
US Foodservice	16-12147	5690127	24-3100-631-00-0000	MIDDLE-INV#5690127	10/02/2015	$	25.75
US Foodservice	16-12147	5690143	24-3100-631-00-0000	MIDDLE-INV#5690143	10/02/2015	$	55.44
US Foodservice	16-12147	5690118	24-3100-631-00-0000	NELSON-INV#5690118	10/02/2015	$	350.95
US Foodservice	16-12147	5690122	24-3100-631-00-0000	OATVILLE-INV#5690122	10/02/2015	$	626.64
US Foodservice	16-12147	5690119	24-3100-631-00-0000	REX-INV#5690119	10/02/2015	$	275.73

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US Foodservice	16-12147	5690141	24-3100-631-00-0000	RUTH CLARK-INV#5690141	10/02/2015	$	422.01
US Foodservice	16-12147	5690142	24-3100-631-00-0000	RUTH CLARK-INV#5690142	10/02/2015	$	36.96
US Foodservice	16-12147	5690121	24-3100-631-00-0000	WEST MIDDLE-INV#5690121	10/02/2015	$	1,446.58
US Foodservice	16-12147	5690124	24-3100-631-00-0000	WEST MIDDLE-INV#5690124	10/02/2015	$	73.92
US Foodservice	16-12147	5690140	24-3100-639-00-0000	CAMPUS-INV#5690140	10/02/2015	$	109.35
US Foodservice	16-12147	5690120	24-3100-639-00-0000	FREEMAN-INV#5690120	10/02/2015	$	46.62
US Foodservice	16-12147	5690123	24-3100-639-00-0000	MIDDLE-INV#5690123	10/02/2015	$	97.64
US Foodservice	16-12147	5690119	24-3100-639-00-0000	REX-INV#5690119	10/02/2015	$	69.90
US Foodservice	16-12147	5690121	24-3100-639-00-0000	WEST MIDDLE-INV#5690121	10/02/2015	$	25.94
US Foodservice	16-12301	5823259	24-3100-631-00-0000	CAMPUS-INV#5823259	10/08/2015	$	2,755.59
US Foodservice	16-12301	5823238	24-3100-631-00-0000	FREEMAN-INV#5823238	10/08/2015	$	351.52
US Foodservice	16-12301	5823239	24-3100-631-00-0000	MIDDLE-INV#5823239	10/08/2015	$	1,120.42
US Foodservice	16-12301	5823243	24-3100-631-00-0000	NELSON-INV#5823243	10/08/2015	$	840.37
US Foodservice	16-12301	5823240	24-3100-631-00-0000	OATVILLE-INV#5823240	10/08/2015	$	640.96
US Foodservice	16-12301	5823241	24-3100-631-00-0000	PRAIRIE-INV#5823241	10/08/2015	$	1,128.40
US Foodservice	16-12301	5823242	24-3100-631-00-0000	PRAIRIE-INV#5823242	10/08/2015	$	103.00
US Foodservice	16-12301	5823236	24-3100-631-00-0000	REX-INV#5823236	10/08/2015	$	971.22
US Foodservice	16-12301	5823260	24-3100-631-00-0000	RUTH CLARK-INV#5823260	10/08/2015	$	497.23
US Foodservice	16-12301	5823237	24-3100-631-00-0000	WEST MIDDLE-INV#5823237	10/08/2015	$	1,310.62
US Foodservice	16-12301	5823259	24-3100-639-00-0000	CAMPUS-INV#5823259	10/08/2015	$	130.46
US Foodservice	16-12301	5823239	24-3100-639-00-0000	MIDDLE-INV#5823239	10/08/2015	$	214.96
US Foodservice	16-12301	5823243	24-3100-639-00-0000	NELSON-INV#5823243	10/08/2015	$	23.92
US Foodservice	16-12301	5823240	24-3100-639-00-0000	OATVILLE-INV#5823240	10/08/2015	$	24.15
US Foodservice	16-12301	5823241	24-3100-639-00-0000	PRAIRIE-INV#5823241	10/08/2015	$	64.54
US Foodservice	16-12301	5823236	24-3100-639-00-0000	REX-INV#5823236	10/08/2015	$	27.96
Subtotal						**$**	**37,470.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57767	US Logo Inc.	$ 1,056.09	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
US Logo Inc.	16-12021	48739	06-2400-619-36-0000	door signs	09/30/2015	$ 75.00
US Logo Inc.	16-12021	48739	06-2400-619-36-0000	Tornado safe room signs	09/30/2015	$ 66.00
US Logo Inc.	16-12021	48075	06-2400-619-36-3095	Lanyards	09/30/2015	$ 477.00
US Logo Inc.	16-12021	47933	06-2400-619-36-3095	power bank chargers	09/30/2015	$ 438.09
Subtotal						**$ 1,056.09**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57768	Valley Offset Printing	$ 403.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY15-16; Begin Date: 10/19/2015; End Date: 10/19/2015; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Valley Offset Printing	16-12171	94757	06-1000-680-10-1071	September 2015 Bill for the Campus newspaper, the Colt Special.	10/05/2015	$	403.00
Subtotal						**$**	**403.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57769	Voigt, Sue	$ 160.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Voigt, Sue	16-12370	AUG-SEPT MILES2015	30-2139-581-00-7712	Aug. and Sept. mileage	10/12/2015	$	160.74
Subtotal						**$**	**160.74**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57770	VYPE High School Sports Magazine	$ 400.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
VYPE High School Sports Magazine	16-12232	3650	06-2310-890-00-0000	Half page ad for October VYPE magazine issue	10/07/2015	$	400.00
Subtotal						**$**	**400.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57771	Washer Specialties Co	$ 312.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Washer Specialties Co	16-12291	7418322	06-2600-619-10-0000	chs bldg./systems, inv.#7418322, 7426152, parts for home ec ice machine	10/08/2015	$	66.08
Washer Specialties Co	16-12291	7426152	06-2600-619-10-0000	chs bldg./systems, inv.#7418322, 7426152, parts for home ec ice machine	10/08/2015	$	47.48
Washer Specialties Co	16-12291	7419236	06-2600-619-34-0000	rex bldg./systems, inv.#7419236, 3/4hp motor and belt for roof top unit (D-35)	10/08/2015	$	119.03
Washer Specialties Co	16-12291	7423153	06-2600-619-37-0000	prairie bldg./systems, inv.#7423153, door gasket for break room refrigerator	10/08/2015	$	80.00
Subtotal						**$**	**312.59**

Accounting Cycle: FY15-16; Begin Date: 10/19/2015; End Date: 10/19/2015; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57772	Waters, Hilary	$ 105.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Waters, Hilary	16-12220	SEPT MILES 2015	30-2152-581-00-7714	September Mileage	10/07/2015	$ 105.45
Subtotal						**$ 105.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57773	Westone	$ 91.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Westone	16-11802	60389281	30-2153-610-00-7715	Invoice #60389281 for student L.D.	09/21/2015	$ 91.70
Subtotal						**$ 91.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57774	Whitney, Alana	$ 61.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Whitney, Alana	16-12254	STICKERS	06-1000-683-21-2075	Reimburse - Senor Stickers, Vari Glitters, Clothespins, Dots on Turquoise	10/08/2015	$ 61.35
Subtotal						**$ 61.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57775	Wichita Area Technical College	$ 520.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Area Technical College	16-12132	T POTTS SEPT 30	08-2213-330-80-0000	Facilitator Fee & Mileage for 9/30/15 MS Word Introduction Workshop	10/02/2015	$ 520.20
Subtotal						**$ 520.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57776	Wichita Door Controls	$ 120.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY15-16; Begin Date: 10/19/2015; End Date: 10/19/2015; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Wichita Door Controls	16-11976	221994	06-2600-619-39-0000	ruth clark bldg./systems, inv.#221994, door closer for main entrance door	09/30/2015	$	120.00
Subtotal						**$**	**120.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57777	Wichita Eagle	$ 525.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Eagle	16-12408	AFFIDAVIT	06-2310-810-00-0000	Affidavit & BOE notice in Wichita Eagle	10/12/2015	$ 486.00
Wichita Eagle	16-12409	6944602 - 39.20	06-2300-619-00-0000	Acct #6944602 - Weekly newspaper subscription	10/12/2015	$ 39.20
Subtotal						**$ 525.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57778	Wichita Kenworth	$ 439.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wichita Kenworth	16-11962	I-252510128	06-2730-615-00-0000	repair parts, inv.#1-252510128, fuel transfer pump for #165	09/30/2015	$ 75.71
Wichita Kenworth	16-12048	I-252650031	06-2730-612-00-0000	lubricants & additives, inv.#1-252650031, coolant	10/02/2015	$ 226.26
Wichita Kenworth	16-12048	I-252600055	06-2730-615-00-0000	repair parts, inv.#1-252600055, water pump	10/02/2015	$ 137.10
Subtotal						**$ 439.07**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57779	Wren, Melinda	$ 97.19	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wren, Melinda	16-12314	AUG-SEPT MILES	14-1000-580-00-0000	August-September miles	10/13/2015	$ 97.19
Subtotal						**$ 97.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57780	Wulf, Carla	$ 30.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY15-16; Begin Date: 10/19/2015; End Date: 10/19/2015; Bank: INTRUST BANK, N.A.; Sort By Element: Fund; Account Code Expression: ([CostCtr] <= '94')

Wulf, Carla	16-12167	GIFT CARDS	06-2400-619-39-3095	Gift cards for Custodian Day	10/02/2015	$	30.00
Subtotal						**$**	**30.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57781	XPEDX	$ 2,253.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
XPEDX	16-12095	9018690314	06-2530-614-00-0000	Inv 9018690314 colored copy paper for copy center	10/02/2015	$ 2,073.00
XPEDX	16-12400	9018696703	06-2530-614-00-0000	Inv 9018696703 11 x 17 paper	10/12/2015	$ 65.10
XPEDX	16-12400	9018711598	06-2530-614-00-0000	Inv 9018711598 11 x 17	10/12/2015	$ 115.10
Subtotal						**$ 2,253.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57782	Yoder, Luetta	$ 36.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yoder, Luetta	16-12024	MILES 2015	06-2211-580-00-0000	Mileage	09/30/2015	$ 25.76
Yoder, Luetta	16-12024	MILES JULY 2015	06-2211-580-00-0000	Mileage	09/30/2015	$ 10.83
Subtotal						**$ 36.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
10192015	INTRUST BANK, N.A.	1110260100	57783	Yordy, Lindsey	$ 169.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yordy, Lindsey	16-11738	AUG MILES	30-2139-581-00-7712	August mileage	09/21/2015	$ 69.54
Yordy, Lindsey	16-12204	SEPT MILE 2015	30-2139-581-00-7712	September Mileage	10/07/2015	$ 100.32
Subtotal						**$ 169.86**
Total						**$ 904,276.69**