

HAYSVILLE USD #261

RESOLUTION#: 4

DATED: 10/17/2011

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

PAYROLL


DATE	DIRECT DEPOSIT	Ck#	Email
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

ACCOUNTS PAYABLE

DATE	9/16/2011	Manuals 100592-100604	19,736.22
	<u>9/20/2011</u>	Manuals 100605-100607	<u>1,878.05</u>
	<u>9/20/2011</u>	Manuals 100608	<u>200.00</u>
	<u>9/22/2011</u>	Manuals 100609-100621	<u>18,307.32</u>
	<u>9/29/2011</u>	Manuals 100622	<u>160.00</u>
	<u>9/30/2011</u>	Manuals 100623-100636	<u>20,589.06</u>
	<u>10/17/2011</u>	Cks	<u>966,519.73</u>
		Void Ck	<u>(6,963.59)</u>

TOTAL REGISTER: 1,020,426.79

SUBMITTED BY:


TREASURER

APPROVED BY:

BOARD PRESIDENT

ATTESTED BY:

BOARD CLERK

Void Check Journal

Check Number	Check Date	Void Date	Vendor ID	Vendor Name	Amount
Invoice	Account	PO Number	PO Date	Description	
Journal Number: 815 Void Check Journal Posted: 09/29/2011					
Bank Account :A - INTRUST Bank, N.A.					
00100595	09/16/2011	09/29/2011	SHOCJILL	Jill Shock	
06/01/201	09/16/2011	1-110592	06/01/2011	Summer school refund for Andr	
	13-932			Receivable Account	-160.00
Check Total:					-160.00
Bank Account :A - INTRUST Bank, N.A. Totals:					-160.00
Report Total:					-160.00

Void Check Journal

Check Number	Check Date	Void Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
Account				Account Name	
Journal Number: 1080 Void Check Journal					
Bank Account :A - INTRUST Bank, N.A.					
Posted: 10/06/2011					
00100636	10/17/2011	10/06/2011	4IMPRINT	4imprint	
6153849	10/02/2011	0-120722	09/22/2011	Folders for career fairs	
	02-00-2211-819			Recruiting Expense	-471.93
Check Total:					-471.93
Bank Account :A - INTRUST Bank, N.A. Totals:					-471.93
Report Total:					-471.93

Void Check Journal

Check Number	Check Date	Void Date	Vendor ID	Vendor Name	Amount
Invoice	Account	PO Number	PO Date	Description	

Journal Number: 818 Void Check Journal Posted: 09/29/2011

Bank Account :A - INTRUST Bank, N.A.

00100307	09/19/2011	09/29/2011	ENGEDAVE	David Engelking	
08/23/2011	09/01/2011	37-120028	08/23/2011	Hotel for Literacy First tra	
	02-37-1500-580			Prairie Staff Travel	-206.66

Check Total: -206.66

Bank Account :A - INTRUST Bank, N.A. Totals: -206.66

Report Total: -206.66

Void Check Journal

Check Number	Check Date	Void Date	Vendor ID	Vendor Name	Amount
Invoice	Account	PO Number	PO Date	Description	
Journal Number: 1050				Posted: 10/06/2011	
Bank Account :A - INTRUST Bank, N.A.					
00100115	08/15/2011	10/06/2011	WINDCITY	Windy City Players	
41037	07/20/2011	5-120010	07/01/2011	Touring Theater	
	02-05-1600-300			Freeman Assemblies	-125.00
Check Total:					-125.00
Bank Account :A - INTRUST Bank, N.A. Totals:					-125.00
Report Total:					-125.00

ALL Data

Checks for Payment Listing

Arranged by:
Check Number

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100592	09/16/2011	Bergmann Pumpkin Farm	Admission to pumpkin farm	600.00
	00100592	09/16/2011	April Crawford	Summer Driver Ed refund for B	198.00
	00100593	09/16/2011	Engineered Door Products	drip cap for the exterior doo	23.40
	00100594	09/16/2011	Haysville True Value	stain primer,repair parts,bre	42.04
	00100594	09/16/2011	Haysville True Value	stain primer,repair parts,bre	8.47
	00100594	09/16/2011	Haysville True Value	stain primer,repair parts,bre	7.28
	00100594	09/16/2011	Haysville True Value	stain primer,repair parts,bre	12.28
	00100594	09/16/2011	Haysville True Value	stain primer,repair parts,bre	11.37
	00100594	09/16/2011	Haysville True Value	stain primer,repair parts,bre	18.53
	00100594	09/16/2011	Haysville True Value	stain primer,repair parts,bre	11.07
	00100594	09/16/2011	Haysville True Value	stain primer,repair parts,bre	8.34
	00100594	09/16/2011	Haysville True Value	stain primer,repair parts,bre	20.98
	00100594	09/16/2011	Haysville True Value	stain primer,repair parts,bre	11.78
	00100594	09/16/2011	Haysville True Value	stain primer,repair parts,bre	19.96
	00100594	09/16/2011	Haysville True Value	stain primer,repair parts,bre	17.97
	00100594	09/16/2011	Haysville True Value	stain primer,repair parts,bre	14.99
	00100594	09/16/2011	Haysville True Value	stain primer,repair parts,bre	15.96
	00100594	09/16/2011	Haysville True Value	stain primer,repair parts,bre	16.99
	00100594	09/16/2011	Haysville True Value	stain primer,repair parts,bre	82.88
	00100594	09/16/2011	Haysville True Value	stain primer,repair parts,bre	11.98
	00100595	09/16/2011	Jill Shock	Summer school refund for Andr	160.00
	00100596	09/16/2011	Kansas Fire Equipment Co Inc	horn/strobe and 25 ` of wire	59.38
	00100597	09/16/2011	Lustercraft Plastics	10 ea cut-off acrylic	42.75
	00100598	09/16/2011	Prairie Elementary Petty Cash	Reimburse account for Pizza	50.00
	00100599	09/16/2011	Pitney Bowes	Machine supplies	1,806.00
	00100600	09/16/2011	Star Lumber & Supply		675.60
	00100600	09/16/2011	Star Lumber & Supply		1,204.32
	00100601	09/16/2011	Travelers	annual work comp premium	12,652.60
	00100602	09/16/2011	Washer Specialties Co	hand seamer,6-in-1 tool,freon	66.18
	00100602	09/16/2011	Washer Specialties Co	hand seamer,6-in-1 tool,freon	870.00
	00100602	09/16/2011	Washer Specialties Co	hand seamer,6-in-1 tool,freon	16.01
	00100603	09/16/2011	Wichita Eagle	Wichita Eagle newspaper for ad	260.00
	00100604	09/16/2011	Wichita Sheet Metal	duck work,s-locks,drive cleat	100.11
	00100604	09/16/2011	Wichita Sheet Metal	duck work,s-locks,drive cleat	619.00
Report Total:					19,736.22

ALL Data

Checks for Payment Listing

Arranged by:
Check Number

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00100605	09/20/2011	Delta Dental Plan of Kansas, Inc.	COBRA PYMT	103.18
	00100606	09/20/2011	Preferred Plus Of Kansas Inc	COBRA PYMT	1,758.61
	00100607	09/20/2011	Surency Life & Health	COBRA PYMT	16.26
Report Total:					1,878.05

Manual

ALL Data

Checks for Payment Listing

Arranged by:
Check Number

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00100608	09/20/2011	Winfield High School	Student Council Conference fo	200.00
Report Total:					200.00

ALL Data

Checks for Payment Listing

Arranged by:
Check Number

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100609	09/22/2011	AbleNet, Inc.	repair on equipment	220.00
	00100610	09/22/2011	AT&T	PHONE SERVICE	77.11
	00100611	09/22/2011	Bigger Faster Stronger Inc	weight room equipment	204.50
	00100611	09/22/2011	Bigger Faster Stronger Inc	weight room equipment	1,399.50
	00100612	09/22/2011	Communities in Schools	fees for 2011-2012	5,000.00
	00100613	09/22/2011	Cox Communication	Internet services	33.99
	00100614	09/22/2011	Stacy Dean	enrollment reimbursement	75.00
	00100615	09/22/2011	Incite LED Media Grp	EXTRA WORK FOR CHANGE OUT	325.00
	00100616	09/22/2011	Insurance Center Inc	Insurance for additional truc	51.00
	00100617	09/22/2011	Nextel Communications	CELL PHONE SERVICE	2,538.48
	00100618	09/22/2011	Office Depot	chairs for teachers	169.98
	00100618	09/22/2011	Office Depot	laminating film, dry erase ma	667.44
	00100618	09/22/2011	Office Depot	pens, border paper	14.21
	00100618	09/22/2011	Office Depot	3 ring binders for home visit	86.50
	00100618	09/22/2011	Office Depot	binders, batteries, manilla f	33.15
	00100618	09/22/2011	Office Depot	smead self-adhesive folder di	27.92
	00100618	09/22/2011	Office Depot	binders, batteries, manilla f	269.82
	00100618	09/22/2011	Office Depot	laminating film, dry erase ma	62.73
	00100618	09/22/2011	Office Depot	Chair	199.99
	00100618	09/22/2011	Office Depot	Counseling office supplies fo	149.18
	00100618	09/22/2011	Office Depot	OFFICE SUPPLIES	40.20
	00100618	09/22/2011	Office Depot	Laminating Film, Velcro Dots	194.62
	00100618	09/22/2011	Office Depot	Classroom supplies	1,227.41
	00100618	09/22/2011	Office Depot	card stock, pencil sharper fo	656.33
	00100618	09/22/2011	Office Depot	Technology - Envelopes for EI	314.01
	00100618	09/22/2011	Office Depot	Pens, Pencils, Markers, Folde	153.90
	00100619	09/22/2011	Patton & Keehn Pest Control, Inc.	Pes Control	88.01
	00100619	09/22/2011	Patton & Keehn Pest Control, Inc.	Pes Control	188.07
	00100619	09/22/2011	Patton & Keehn Pest Control, Inc.	Pes Control	139.47
	00100619	09/22/2011	Patton & Keehn Pest Control, Inc.	Pes Control	125.73
	00100619	09/22/2011	Patton & Keehn Pest Control, Inc.	Pes Control	88.01
	00100619	09/22/2011	Patton & Keehn Pest Control, Inc.	Pes Control	68.68
	00100619	09/22/2011	Patton & Keehn Pest Control, Inc.	Pes Control	68.68
	00100619	09/22/2011	Patton & Keehn Pest Control, Inc.	Pes Control	71.85
	00100619	09/22/2011	Patton & Keehn Pest Control, Inc.	Pes Control	88.01
	00100619	09/22/2011	Patton & Keehn Pest Control, Inc.	Pes Control	53.89
	00100619	09/22/2011	Patton & Keehn Pest Control, Inc.	Pes Control	88.01
	00100619	09/22/2011	Patton & Keehn Pest Control, Inc.	Pes Control	89.81
	00100619	09/22/2011	Patton & Keehn Pest Control, Inc.	Pes Control	139.48
	00100619	09/22/2011	Patton & Keehn Pest Control, Inc.	Pes Control	88.01
	00100619	09/22/2011	Patton & Keehn Pest Control, Inc.	Pes Control	98.79
	00100620	09/22/2011	Unemployment Insurance Services	fees for 2011-2012	422.50
	00100621	09/22/2011	Xerox Corporation	COPIER LEASE AND MAINT	603.21
	00100621	09/22/2011	Xerox Corporation	COPIER LEASE AND MAINT	408.49
	00100621	09/22/2011	Xerox Corporation	COPIER LEASE AND MAINT	761.72
	00100621	09/22/2011	Xerox Corporation	COPIER LEASE AND MAINT	434.93
Report Total:					18,307.32

Manual

ALL Data

Checks for Payment Listing

Arranged by:
Check Number

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
		00100622	09/29/2011	Jill Shock	SUMMER SCHOOL REFUND ANDREW	160.00
Report Total:						160.00

manual

ALL Data

Checks for Payment Listing

Arranged by:
Check Number

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
		00100623	09/30/2011	AssesstWorks, Inc	annual fee for assetMAXX web	1,300.00
		00100624	09/30/2011	AT&T	LONG DISTANCE PHONE SERVICE	85.52
		00100625	09/30/2011	AT&T	PHONE SERVICE	2,230.77
		00100626	09/30/2011	Black Hills Energy	GAS SERVICE	226.47
		00100627	09/30/2011	David Engelking	Hotel for Literacy First Train	206.66
		00100628	09/30/2011	Fisher Agency	Presentation	1,000.00
		00100629	09/30/2011	Fleet Services	fuel purchases	284.21
		00100630	09/30/2011	Image Quest, Inc.	Copier lease and maintenance	173.87
		00100631	09/30/2011	International Bacculaureate	DIP annual candidate fee year	9,500.00
		00100632	09/30/2011	Kansas Gas Service	GAS SERVICE	28.47
		00100633	09/30/2011	Kristal Bell Method Co.	Bells & music for modified mu	300.00
		00100634	09/30/2011	Purchase Power	Postage for district wide pos	4,000.00
		00100635	09/30/2011	Seminole Energy Services, LLC.	GAS SERVICE	351.92
		00100635	09/30/2011	Seminole Energy Services, LLC.	GAS SERVICE	39.17
		00100635	09/30/2011	Seminole Energy Services, LLC.	GAS SERVICE	45.20
		00100635	09/30/2011	Seminole Energy Services, LLC.	GAS SERVICE	153.44
		00100635	09/30/2011	Seminole Energy Services, LLC.	GAS SERVICE	300.19
		00100635	09/30/2011	Seminole Energy Services, LLC.	GAS SERVICE	188.00
		00100635	09/30/2011	Seminole Energy Services, LLC.	GAS SERVICE	54.30
		00100635	09/30/2011	Seminole Energy Services, LLC.	GAS SERVICE	99.31
		00100636	09/30/2011	Youngs	Payment shortage on sled base	21.56
Report Total:						20,589.06

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100636	10/17/2011	4imprint	Folders for career fairs	471.93
	00100637	10/17/2011	A-1 Singer Sewing	sewing machines for student u	2,097.00
	00100638	10/17/2011	AAA Restaurant Supply	Food service supplies	67.09
	00100639	10/17/2011	Adaptivemall.com	Small Tumbleform Feeder seat	195.95
	00100640	10/17/2011	Airgas-Mid South	acetylene,argon,carbon dioxid	157.70
	00100640	10/17/2011	Airgas-Mid South	acetylene,argon,carbon dioxid	67.00
	00100641	10/17/2011	Allen, Gibbs, & Houlik, L.C.	Progress engagement letter 5/	15,000.00
	00100642	10/17/2011	Karen Alligier	Sponsor Expenses	185.03
	00100643	10/17/2011	Allpak Battery	batteries for alarm sys,6V 12	32.00
	00100643	10/17/2011	Allpak Battery	battery for gator	26.50
	00100643	10/17/2011	Allpak Battery	18v battery	60.00
	00100643	10/17/2011	Allpak Battery	batteries for alarm sys,6V 12	52.50
	00100643	10/17/2011	Allpak Battery	battery for emergency light	25.00
	00100643	10/17/2011	Allpak Battery	batteries for alarm sys,6V 12	32.00
	00100644	10/17/2011	American Caster	casters for chs kitchen	88.06
	00100645	10/17/2011	American Chemical Systems	Food service-dish chemicals	267.00
	00100645	10/17/2011	American Chemical Systems	Food service-dish chemicals	131.50
	00100645	10/17/2011	American Chemical Systems	Food service-dish chemicals	191.44
	00100645	10/17/2011	American Chemical Systems	Food service-dish chemicals	167.44
	00100645	10/17/2011	American Chemical Systems	Food service-dish chemicals	244.80
	00100645	10/17/2011	American Chemical Systems	Food service-dish chemicals	218.00
	00100645	10/17/2011	American Chemical Systems	Food service-dish chemicals	67.50
	00100646	10/17/2011	American Electric Company	fuses to repair RTU-5	236.22
	00100647	10/17/2011	American Fence & Security, Inc.	parts to repair fence at chs	25.90
	00100648	10/17/2011	American Legacy Publishing, Inc.	Kansas Study Weekly (4th grad	367.13
	00100649	10/17/2011	APAC-Kansas Inc.	ruth clark sidewalk	1,800.00
	00100650	10/17/2011	Apple Graphix	vinyl signs - rc, no gun sign	45.00
	00100650	10/17/2011	Apple Graphix	2 ea vinyl signs	2.00
	00100650	10/17/2011	Apple Graphix	vinyl signs - rc, no gun sign	3.00
	00100651	10/17/2011	Phil Arnold "Doc Gizmo"	presentation for 21st CCLC Su	375.00
	00100652	10/17/2011	ASBO International	ASBO Membership renewal 11-12	199.00
	00100653	10/17/2011	Associated Business Forms, Inc	Forms for on-line enrollment	533.64
	00100654	10/17/2011	AT&T	LONG DISTANCE PHONE SERVICE	89.19
	00100655	10/17/2011	Conolley August	classroom center items	162.32
	00100656	10/17/2011	Augusta Daily Gazette	printing costs for Colt Speci	928.77
	00100657	10/17/2011	Austin Distributing	hose and reusable coupling	52.64
	00100658	10/17/2011	AVID Center	AVID Registrations- Olathe KS	1,660.00
	00100659	10/17/2011	Awards Factory Inc	Name tags	24.20
	00100659	10/17/2011	Awards Factory Inc	name tags for new teachers	30.40
	00100659	10/17/2011	Awards Factory Inc	Engraving	57.50
	00100659	10/17/2011	Awards Factory Inc	Name tags	60.50
	00100659	10/17/2011	Awards Factory Inc	Name Tags	22.80
	00100659	10/17/2011	Awards Factory Inc	Name tags	9.00
	00100659	10/17/2011	Awards Factory Inc	Name Tags	15.20
	00100659	10/17/2011	Awards Factory Inc	Name Tags	7.60
	00100659	10/17/2011	Awards Factory Inc	Name tags	91.80
	00100659	10/17/2011	Awards Factory Inc	Name Tags	22.80
	00100659	10/17/2011	Awards Factory Inc	BOE Plaque	45.00
	00100659	10/17/2011	Awards Factory Inc	Name tags	5.70
	00100659	10/17/2011	Awards Factory Inc	Name tags	5.70

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100659	10/17/2011	Awards Factory Inc	Name tags	11.40
	00100659	10/17/2011	Awards Factory Inc	Name tags	5.70
	00100659	10/17/2011	Awards Factory Inc	Name tags	11.40
	00100659	10/17/2011	Awards Factory Inc	Name tags	5.70
	00100659	10/17/2011	Awards Factory Inc	Name tags	17.80
	00100659	10/17/2011	Awards Factory Inc	Name tags	29.20
	00100660	10/17/2011	Baker Distributing	compressor & parts to repair	1,364.47
	00100660	10/17/2011	Baker Distributing	defrost control for walk in f	88.07
	00100661	10/17/2011	Luann Barnett	HALEE BARNETT STUDENT TRANSFE	65.00
	00100661	10/17/2011	Luann Barnett	HALEE BARNETT STUDENT TRANSFE	40.00
	00100661	10/17/2011	Luann Barnett	Food service-refund on meal a	48.05
	00100662	10/17/2011	B & B Lumber Co., Inc	Lumber for display case	134.40
	00100663	10/17/2011	Magan Bearman	K-ACTE Conference & Classroom	88.70
	00100663	10/17/2011	Magan Bearman	K-ACTE Conference & Classroom	60.18
	00100664	10/17/2011	Big Tool Store	Shop supplies, machine tool,	91.63
	00100664	10/17/2011	Big Tool Store	sanding paper, trailer parts	26.52
	00100664	10/17/2011	Big Tool Store	welding gloves, lens, paint s	57.30
	00100664	10/17/2011	Big Tool Store	sanding paper, trailer parts	42.80
	00100665	10/17/2011	Cynthia Bledsoe	Reimbursement for fees	20.00
	00100666	10/17/2011	Blue Bell Creameries, L.P.	Food service-icecream	211.96
	00100666	10/17/2011	Blue Bell Creameries, L.P.	Food service-icecream	55.16
	00100666	10/17/2011	Blue Bell Creameries, L.P.	Food service-icecream	254.04
	00100666	10/17/2011	Blue Bell Creameries, L.P.	Food service-icecream	57.08
	00100666	10/17/2011	Blue Bell Creameries, L.P.	Food service-icecream	256.12
	00100666	10/17/2011	Blue Bell Creameries, L.P.	FOOD SERVICE SUPPLIES	791.35
	00100666	10/17/2011	Blue Bell Creameries, L.P.	Food service-icecream	285.39
	00100666	10/17/2011	Blue Bell Creameries, L.P.	Food service-icecream	167.46
	00100666	10/17/2011	Blue Bell Creameries, L.P.	Food service-icecream	146.00
	00100666	10/17/2011	Blue Bell Creameries, L.P.	Food service-icecream	55.20
	00100667	10/17/2011	Denise Bowen	Books and supplies for the Li	8.95
	00100667	10/17/2011	Denise Bowen	Books and supplies for the Li	71.80
	00100667	10/17/2011	Denise Bowen	Books and supplies for the Li	24.95
	00100668	10/17/2011	Boys and Girls Club of Lawrence	Reg fee for BGC All State Con	25.00
	00100668	10/17/2011	Boys and Girls Club of Lawrence	Reg fee for BGC All State Con	25.00
	00100668	10/17/2011	Boys and Girls Club of Lawrence	Reg fee for BGC All State Con	25.00
	00100669	10/17/2011	Boys & Girls Club of South Central Kansas	21st CCLC Contractual for sal	220.45
	00100669	10/17/2011	Boys & Girls Club of South Central Kansas	21st CCLC Contractual for sal	2,578.40
	00100669	10/17/2011	Boys & Girls Club of South Central Kansas	21st CCLC Contractual for sal	605.37
	00100670	10/17/2011	Jim Bratt	3 plumbers snakes	275.00
	00100671	10/17/2011	Charlotte Brickman	history fict, lang, adven, re	186.79
	00100672	10/17/2011	Emily Briley	Items for new teacher classro	200.00
	00100673	10/17/2011	Roxanne Brotsky	home visits, coordinator's me	94.35
	00100674	10/17/2011	Georgana Brown	Sponsor Expenses-FCCLA Nation	235.48
	00100675	10/17/2011	Bureau Of Education & Research, Inc.	Co-teaching Workshop-HMS-Oct	916.00
	00100676	10/17/2011	Caylenne Burns	summer school supplies	18.05
	00100677	10/17/2011	Cambium Learning	Language! curriculum	1,962.40
	00100678	10/17/2011	Campus Activity Fund	East entry fees	76.49
	00100678	10/17/2011	Campus Activity Fund	East entry fees	18.00
	00100678	10/17/2011	Campus Activity Fund	supplies/entries	61.82
	00100678	10/17/2011	Campus Activity Fund	supplies/entries	131.00

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100678	10/17/2011	Campus Activity Fund	debate tournaments	328.14
	00100678	10/17/2011	Campus Activity Fund	labels, tape, etc	25.43
	00100679	10/17/2011	Jenny Campbell	books for college courses	169.83
	00100680	10/17/2011	Carolina Biological Supply	Science - Microbiology suppli	232.45
	00100680	10/17/2011	Carolina Biological Supply	Science - Microbiology suppli	220.35
	00100680	10/17/2011	Carolina Biological Supply	Science - Microbiology suppli	227.86
	00100680	10/17/2011	Carolina Biological Supply	Science - Microbiology suppli	27.80
	00100681	10/17/2011	Carson-Dellosa Publishing Company, Inc	Geometry Models	171.47
	00100682	10/17/2011	CCI	registration for Sally Hollid	135.00
	00100683	10/17/2011	CDW Government, Inc	Technology - CHS Principles	4,639.60
	00100683	10/17/2011	CDW Government, Inc	Replacement Projection System	7,878.25
	00100683	10/17/2011	CDW Government, Inc	Technology - Nelson Printers	550.32
	00100683	10/17/2011	CDW Government, Inc	Technology - Cables	84.26
	00100683	10/17/2011	CDW Government, Inc	Projection Sys Mounting syste	1,248.43
	00100683	10/17/2011	CDW Government, Inc	Projection Sys Mounting syste	2,247.15
	00100683	10/17/2011	CDW Government, Inc	Technology- Screen/Prairie, M	1,427.35
	00100683	10/17/2011	CDW Government, Inc	Technology - Ordered for M.Re	87.40
	00100683	10/17/2011	CDW Government, Inc	Projection Sys Mounting syste	2,280.00
	00100683	10/17/2011	CDW Government, Inc	Technology- Screen/Prairie, M	426.28
	00100683	10/17/2011	CDW Government, Inc	Technology - Projector for Ne	385.00
	00100683	10/17/2011	CDW Government, Inc	Technology - Laptop Bags	233.83
	00100683	10/17/2011	CDW Government, Inc	Technology - to replace non-w	105.69
	00100683	10/17/2011	CDW Government, Inc	Technology - Replace Bulbs an	1,503.44
	00100683	10/17/2011	CDW Government, Inc	Technology - Hard drive Cable	36.47
	00100683	10/17/2011	CDW Government, Inc	Technology - to replace bad p	46.23
	00100683	10/17/2011	CDW Government, Inc	Technology - Equipment for Ho	545.97
	00100683	10/17/2011	CDW Government, Inc	Technology - Equipment for Ho	1,762.95
	00100683	10/17/2011	CDW Government, Inc	CHSBusinessDept-WiFi Tablets	2,863.43
	00100683	10/17/2011	CDW Government, Inc	Technology - Equipment for Du	80.66
	00100683	10/17/2011	CDW Government, Inc	CHSBusinessDept-WiFi Tablets	828.76
	00100683	10/17/2011	CDW Government, Inc	Technology - Scanners for Enr	421.76
	00100683	10/17/2011	CDW Government, Inc	Tech-Ordered for Chris Pinair	372.70
	00100683	10/17/2011	CDW Government, Inc	Technology - Headphones	174.90
	00100683	10/17/2011	CDW Government, Inc	Technology - Phone Headset fo	257.10
	00100683	10/17/2011	CDW Government, Inc	Technology - Power Cables for	407.21
	00100684	10/17/2011	Cengage Learning	Accounting I Workbooks	712.81
	00100684	10/17/2011	Cengage Learning	Accounting I Workbooks	255.79
	00100685	10/17/2011	Central Key & Safe	duplicate key and code key	8.35
	00100686	10/17/2011	Becky Cezar	milage July-Sept 2011	375.36
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	274.50
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	109.80
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	192.15
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	82.35
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	83.86
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	170.19
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	119.80
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	87.84
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	142.74
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	137.25
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	76.86

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	82.35
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	126.27
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	299.50
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	82.35
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	185.69
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	161.73
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	89.85
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	143.76
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	89.85
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	155.74
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	95.84
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	236.07
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	209.65
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	192.15
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	299.50
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	209.65
	00100687	10/17/2011	Cici's Pizza	Food service-pizza	89.85
	00100688	10/17/2011	Cintas Document Management	District Shredding	249.96
	00100689	10/17/2011	City Blue Print, Inc.	pbis posters for hallways	52.50
	00100690	10/17/2011	City Of Haysville	Water Services	415.83
	00100690	10/17/2011	City Of Haysville	Water Services	278.89
	00100690	10/17/2011	City Of Haysville	Water Services	231.78
	00100690	10/17/2011	City Of Haysville	Water Services	1,580.89
	00100690	10/17/2011	City Of Haysville	salary R Arneson for 21st CCL	705.00
	00100690	10/17/2011	City Of Haysville	Water Services	142.76
	00100690	10/17/2011	City Of Haysville	Water Services	453.34
	00100690	10/17/2011	City Of Haysville	Water Services	321.33
	00100690	10/17/2011	City Of Haysville	Water Services	438.33
	00100690	10/17/2011	City Of Haysville	Water Services	109.37
	00100690	10/17/2011	City Of Haysville	Water Services	45.31
	00100691	10/17/2011	Ronda Clark	Pirate supplies for music pro	68.11
	00100692	10/17/2011	Classroom Direct	const paper, clipboards,dry e	506.91
	00100692	10/17/2011	Classroom Direct	table for ELL room	207.47
	00100692	10/17/2011	Classroom Direct	BBB supplies, Tempera Paint,	131.02
	00100692	10/17/2011	Classroom Direct	MAGNETIC MARKERBOARDS	307.84
	00100693	10/17/2011	Classroom Direct.com	Reading-Writing Centers, kind	85.15
	00100693	10/17/2011	Classroom Direct.com	Reading-Writing Centers, kind	4,555.85
	00100694	10/17/2011	Classroom Furniture	tables for new sewing machine	611.63
	00100695	10/17/2011	Debbie Coleman	Mileage for Certificate & Par	18.02
	00100696	10/17/2011	The College Board	Studio Art Registration- Mart	180.00
	00100697	10/17/2011	Concrete Accessories	tools for working with concre	107.20
	00100698	10/17/2011	Coronado Binding Systems	Rental/Loaner machine for cop	179.22
	00100699	10/17/2011	CSTK	#582 - controller	1,166.28
	00100700	10/17/2011	Culligan of Wichita	water coolers VPL, Break Room	142.75
	00100701	10/17/2011	Cummins Central Power, LLC	#176 - oil leak repair	496.80
	00100702	10/17/2011	Cybertron PC	Technology - Servers for Elem	5,333.40
	00100702	10/17/2011	Cybertron PC	Technology - Replacement stoc	451.90
	00100703	10/17/2011	D & D Equipment & Sales Inc	concrete mixer rental for oat	38.50
	00100704	10/17/2011	Decal Graphics	2" black numbering computer c	35.00
	00100705	10/17/2011	Delaney Educational , Inc.	K-1 Books paid for with book	112.22

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100706	10/17/2011	Demco Inc	Display Shelves	1,739.78
	00100706	10/17/2011	Demco Inc	shelf for office	108.26
	00100706	10/17/2011	Demco Inc	Book protectors	232.03
	00100707	10/17/2011	Shane Dent	stylus, lunch for presenters,	29.99
	00100707	10/17/2011	Shane Dent	stylus, lunch for presenters,	14.89
	00100707	10/17/2011	Shane Dent	Pretzels for Red Ribbon Week	40.98
	00100707	10/17/2011	Shane Dent	Pretzels for Red Ribbon Week	41.88
	00100707	10/17/2011	Shane Dent	tri-pod for ONN and pocket fo	28.05
	00100707	10/17/2011	Shane Dent	tri-pod for ONN and pocket fo	79.98
	00100708	10/17/2011	Dick Blick	Art Classroom Supplies	863.00
	00100709	10/17/2011	Division of Accounts and Reports	filing fee for audit	75.00
	00100710	10/17/2011	Julie Dombo	Picture development for NH pr	36.99
	00100711	10/17/2011	Don Hattan Chevrolet, Inc.	outlet	14.32
	00100711	10/17/2011	Don Hattan Chevrolet, Inc.	door panel	300.22
	00100712	10/17/2011	Doug's Auto Service	GMC Sonoma - fuel pump, filte	843.44
	00100712	10/17/2011	Doug's Auto Service	#321-trans flush & serv. & tr	435.95
	00100712	10/17/2011	Doug's Auto Service	#321-trans flush & serv. & tr	167.46
	00100713	10/17/2011	Dramatic Publishing Company	Fall scripts	388.69
	00100713	10/17/2011	Dramatic Publishing Company	Classroom scripts for Theatre	94.19
	00100714	10/17/2011	Stoney Dugan	gifted WSU tuition	1,026.00
	00100715	10/17/2011	Mary Frances Dunn	Aug-Sept. 2001 milage	28.05
	00100716	10/17/2011	Dynamic Control Systems Inc	installation of new vfd in rt	2,855.00
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food service-bread	34.65
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food service-bread	49.50
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food service-bread	59.28
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food service-bread	103.95
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food service-bread	122.12
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food service-bread	57.00
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food service-bread	58.80
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food service-bread	87.45
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food Service - Bread	82.05
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food service-bread	39.90
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food service-bread	41.25
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food service-bread	56.15
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food Service - Bread	84.15
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food Service - Bread	56.12
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food service-bread	23.95
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food service-bread	11.55
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food Service - Bread	49.23
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food Service - Bread	21.94
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food service-bread	33.15
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food service-bread	88.25
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food service-bread	33.00
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food service-bread	113.87
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food Service - Bread	43.30
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food service-bread	59.40
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food service-bread	91.20
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	Food service-bread	47.50
	00100717	10/17/2011	Earthgrains Baking Co's. Inc	FOOD SERVICE	378.52
	00100718	10/17/2011	Ebsco Subscription Services	Ebsco Subscription - Student	584.86

Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
		00100719	10/17/2011	Ecowater Systems	Water	50.00
		00100720	10/17/2011	Electronic Contracting Co Inc	added new intercom plate in w	125.00
		00100721	10/17/2011	Ellsworth Publishing Company	2yr Keyboarding Subscription	1,992.60
		00100722	10/17/2011	EMPAC, Inc	Employee Assistance Consultan	1,248.00
		00100723	10/17/2011	David Engelking	Reimburse for items for Famil	154.57
		00100724	10/17/2011	Engineered Door Products	door lock assemblies	466.00
		00100724	10/17/2011	Engineered Door Products	panic trim for chs locker roo	332.00
		00100725	10/17/2011	Essdack / INT #622	Learning Cafe Enrollment	26,862.95
		00100726	10/17/2011	Evans Ceramic Supplies	clay for art class	216.00
		00100727	10/17/2011	Evco Wholesale Food Corp.	Food service-banana mini loav	1,250.00
		00100727	10/17/2011	Evco Wholesale Food Corp.	student snacks for PreK at Pr	1,429.54
		00100727	10/17/2011	Evco Wholesale Food Corp.	student snacks for PreK at Pr	1,528.84
		00100728	10/17/2011	Everwhite	resurfacing panels	222.00
		00100728	10/17/2011	Everwhite	resurfacing panels	1,183.00
		00100729	10/17/2011	Exploration Place	Gifted Field Trip	240.50
		00100730	10/17/2011	Farmer Brothers Coffee	Coffeem, creamers, hot cocoa,	431.24
		00100730	10/17/2011	Farmer Brothers Coffee	1 case of Cups for hot drinks	83.75
		00100731	10/17/2011	Ferguson Enterprises Inc. #216	plbg. repair parts	128.60
		00100731	10/17/2011	Ferguson Enterprises Inc. #216	plumbing repair parts	25.42
		00100731	10/17/2011	Ferguson Enterprises Inc. #216	plumbing repair parts	210.41
		00100731	10/17/2011	Ferguson Enterprises Inc. #216	plumbing repair parts	187.09
		00100732	10/17/2011	Ferrelgas	propane for forklift	80.75
		00100733	10/17/2011	Tracey Finkle	Student dropped 8/25	75.00
		00100733	10/17/2011	Tracey Finkle	Student dropped 8/25	40.00
		00100734	10/17/2011	Fitness Finders	charms, cards and items for f	284.11
		00100734	10/17/2011	Fitness Finders	charms, cards and items for f	283.71
		00100735	10/17/2011	Flinn Scientific Inc	Earth Space Science Start Up	382.03
		00100735	10/17/2011	Flinn Scientific Inc	Earth Space Science Start Up	154.35
		00100736	10/17/2011	Foley Supply	#581 - reseal oil pan	408.54
		00100736	10/17/2011	Foley Supply	switch assy for # 187	67.35
		00100736	10/17/2011	Foley Supply	#184 - remove & install injec	5,382.63
		00100737	10/17/2011	Follett Educational Services	Literature Books/Bronze- HMS	240.20
		00100737	10/17/2011	Follett Educational Services	Student Resource Books for ED	510.00
		00100737	10/17/2011	Follett Educational Services	S.S. TE for Boys & Girls Club	389.40
		00100737	10/17/2011	Follett Educational Services	MS Science TE for Boys & Girl	312.00
		00100737	10/17/2011	Follett Educational Services	Textbooks for Boys & Girls Cl	113.60
		00100738	10/17/2011	Follett Library Resources	Books to support reading, IB,	5,247.27
		00100738	10/17/2011	Follett Library Resources	Ficiton & Non-fiction books f	133.88
		00100739	10/17/2011	Nadine Foreman	Retirement Reception Supplies	89.26
		00100740	10/17/2011	Fort Hays State University	Curriculum Fees for CISCO, CC	1,000.00
		00100741	10/17/2011	Foulston & Siefkin LLP	Legal fees	255.00
		00100742	10/17/2011	Gateway Wireless Services	2 batteries	120.00
		00100742	10/17/2011	Gateway Wireless Services	transportation dept radios	14,859.90
		00100742	10/17/2011	Gateway Wireless Services	tri chemistry rapid charger	62.00
		00100743	10/17/2011	General Parts Inc	parts to repair refrigerator	312.40
		00100744	10/17/2011	G Farney And Associates	chs pool - briquette screen a	392.44
		00100745	10/17/2011	Glencoe / Mc-Graw Hill	science folders for classes	48.87
		00100746	10/17/2011	Emily Goetz	Mileage to and from home visi	142.29
		00100747	10/17/2011	Joelle Good	Mileage to and from home visi	41.82
		00100748	10/17/2011	Gopher Performance	PE Supplies (balls, beanbags,	288.29

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100749	10/17/2011	GRAF Electric	Dr. McCabe/Clint - please ass	2,131.00
	00100750	10/17/2011	Terri Gray	milage Aug-Sept. 2011	63.75
	00100751	10/17/2011	Scott Griffitt	mileage reimbursement	48.45
	00100752	10/17/2011	Michelle Groh	out of town meals 9/26-9/28	35.83
	00100752	10/17/2011	Michelle Groh	meals-autism training	33.30
	00100753	10/17/2011	Hampel Oil Distributors, Inc	unleaded gasoline & diesel fu	9,930.00
	00100753	10/17/2011	Hampel Oil Distributors, Inc	diesel fuel for buses	11,181.80
	00100753	10/17/2011	Hampel Oil Distributors, Inc	lubricants and additives	231.40
	00100753	10/17/2011	Hampel Oil Distributors, Inc	unleaded gasoline & diesel fu	9,629.34
	00100754	10/17/2011	Happy Chef	Hair covering for students to	63.95
	00100755	10/17/2011	Harriet Harris	Sheet Cakes and Mints	100.00
	00100756	10/17/2011	Harris Computer Systems	Attendance Enterprise maint 7	1,102.50
	00100756	10/17/2011	Harris Computer Systems	Activities Accounting Campus	514.52
	00100756	10/17/2011	Harris Computer Systems	Activities Accounting Campus	514.52
	00100757	10/17/2011	Harris School Solutions	GENERAL LEDGER WORKSHOP 9/26/1	150.00
	00100758	10/17/2011	Haysville Middle School	REFUND MORGAN FIFER PE UNIFOR	15.00
	00100758	10/17/2011	Haysville Middle School	Refund payment for Rebecca Gi	15.00
	00100758	10/17/2011	Haysville Middle School	Sports Metals	150.00
	00100758	10/17/2011	Haysville Middle School	REIMBURSEMENT FOR PE UNIFORM,	15.00
	00100758	10/17/2011	Haysville Middle School	REIMBURSEMENT FOR PE UNIFORM,	15.00
	00100758	10/17/2011	Haysville Middle School	SUBSCRIPTION RENEWAL FOR CULT	595.00
	00100758	10/17/2011	Haysville Middle School	SOUTH CENTRAL KANSAS MUSIC CL	140.00
	00100759	10/17/2011	Haysville Police Department	School security	24,392.69
	00100759	10/17/2011	Haysville Police Department	School security	20,033.79
	00100759	10/17/2011	Haysville Police Department	School security	20,467.07
	00100760	10/17/2011	The Haysville Sun-Times	Subscription to the Sun-Times	35.00
	00100760	10/17/2011	The Haysville Sun-Times	Color ads for September	50.00
	00100760	10/17/2011	The Haysville Sun-Times	District Fact Sheet Insert	97.50
	00100761	10/17/2011	Haysville True Value	misc. hardware	7.98
	00100761	10/17/2011	Haysville True Value	misc. hardware	10.97
	00100761	10/17/2011	Haysville True Value	misc. hardware	3.28
	00100761	10/17/2011	Haysville True Value	misc. hardware	7.69
	00100761	10/17/2011	Haysville True Value	misc. hardware	-4.00
	00100761	10/17/2011	Haysville True Value	misc. hardware	23.99
	00100761	10/17/2011	Haysville True Value	misc. hardware	1.00
	00100761	10/17/2011	Haysville True Value	misc. hardware	-3.00
	00100761	10/17/2011	Haysville True Value	misc. hardware	7.39
	00100761	10/17/2011	Haysville True Value	misc. hardware	4.49
	00100761	10/17/2011	Haysville True Value	misc. hardware	5.98
	00100761	10/17/2011	Haysville True Value	misc. hardware	5.58
	00100761	10/17/2011	Haysville True Value	misc. hardware	3.16
	00100761	10/17/2011	Haysville True Value	misc. hardware	11.98
	00100761	10/17/2011	Haysville True Value	misc. hardware	7.99
	00100761	10/17/2011	Haysville True Value	misc. hardware	10.68
	00100761	10/17/2011	Haysville True Value	misc. hardware	15.63
	00100761	10/17/2011	Haysville True Value	Level, masonry bit, screws	9.55
	00100761	10/17/2011	Haysville True Value	misc. hardware	24.50
	00100761	10/17/2011	Haysville True Value	misc. hardware	6.08
	00100761	10/17/2011	Haysville True Value	misc. hardware	3.49
	00100761	10/17/2011	Haysville True Value	misc. hardware	4.99

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100761	10/17/2011	Haysville True Value	misc. hardware	18.77
	00100761	10/17/2011	Haysville True Value	misc. hardware	5.77
	00100761	10/17/2011	Haysville True Value	misc. hardware	18.00
	00100761	10/17/2011	Haysville True Value	misc. hardware	14.99
	00100761	10/17/2011	Haysville True Value	misc. hardware	31.96
	00100762	10/17/2011	Cecilia Haywood	Retirement Reception Supplies	71.44
	00100763	10/17/2011	Heartspring	Aug 2011 services	5,755.00
	00100764	10/17/2011	David Herbert	Technology - Mileage Reimburs	685.95
	00100765	10/17/2011	Ashley Heskett	for International Travelers c	22.18
	00100766	10/17/2011	Highsmith Inc	Misc. library supplies	753.12
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	245.33
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	515.14
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	295.53
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	153.30
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	-13.34
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	179.23
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	322.69
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	396.79
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	204.78
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	230.71
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	320.70
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	487.55
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	230.71
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	127.95
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	295.29
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	204.78
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	747.41
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	-1.57
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	-8.76
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	617.59
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	192.58
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	442.91
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	499.37
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	422.72
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	297.72
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	511.50
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	282.19
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	128.13
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	233.07
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	128.85
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	166.84
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	-3.17
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	551.08
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	710.17
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	246.42
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	335.57
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	434.87
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	156.43
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	255.88
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	348.66

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	320.33
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	194.36
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	217.52
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	541.44
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	304.61
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	-7.12
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	408.70
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	501.50
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	537.60
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	319.65
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	206.06
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	235.07
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	168.30
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	141.29
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	127.75
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	256.26
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	297.14
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	286.73
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	127.75
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	626.72
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	217.94
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	-28.07
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	474.01
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	168.47
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	141.82
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	179.23
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	543.09
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	448.08
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	155.33
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	435.49
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	230.53
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	103.64
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	536.98
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	245.29
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	992.07
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	-0.79
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	168.45
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	675.17
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	390.07
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	447.89
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	516.94
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	-11.99
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	675.55
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	-20.76
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	515.29
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	-1.58
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	-5.59
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	280.80
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	414.35
	00100767	10/17/2011	Hiland Dairy Company	Food service-milk	667.18

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100768	10/17/2011	HireRight Solutions Inc	background checks	270.37
	00100769	10/17/2011	Christi Holt	46 miles of travel	23.46
	00100770	10/17/2011	Homeland Stores	Paper Plates, Batteries, Ice	26.83
	00100770	10/17/2011	Homeland Stores	FOOD SERVICE	65.40
	00100770	10/17/2011	Homeland Stores	Supplies for FACS classes	11.01
	00100770	10/17/2011	Homeland Stores	Life Skills Cooking, Autism F	1.99
	00100770	10/17/2011	Homeland Stores	Supplies for FACS classes	48.93
	00100770	10/17/2011	Homeland Stores	supplies for BGC	14.09
	00100770	10/17/2011	Homeland Stores	Supplies for FACS classes	120.20
	00100770	10/17/2011	Homeland Stores	Fruit for our Growing Cooks C	39.58
	00100770	10/17/2011	Homeland Stores	Coffee for Breakroom	6.19
	00100770	10/17/2011	Homeland Stores	Life SKills Cooking Zehr & Ki	32.04
	00100770	10/17/2011	Homeland Stores	supplies for BGC	28.69
	00100770	10/17/2011	Homeland Stores	Life Skills Cooking	13.35
	00100770	10/17/2011	Homeland Stores	Life Skills Cooking	10.83
	00100770	10/17/2011	Homeland Stores	Supplies for FACS classes	40.64
	00100770	10/17/2011	Homeland Stores	Food service-state meeting cl	62.34
	00100770	10/17/2011	Homeland Stores	Food service-bleach	5.56
	00100770	10/17/2011	Homeland Stores	Life Skills Cooking, Autism F	3.79
	00100770	10/17/2011	Homeland Stores	Life Skills Cooking	12.63
	00100770	10/17/2011	Homeland Stores	Life Skills Cooking, Autism F	15.41
	00100770	10/17/2011	Homeland Stores	Supplies for FACS classes	118.84
	00100771	10/17/2011	Houghton Mifflin Co.	T.E. for Kn dg/1st Grade @ Nel	69.78
	00100772	10/17/2011	Howard & Helmer Architects PA	Professional services August	3,500.00
	00100773	10/17/2011	Huber Inc	mops,liners,vac bags,bowl cln	196.80
	00100773	10/17/2011	Huber Inc	mops,liners,vac bags,bowl cln	169.10
	00100773	10/17/2011	Huber Inc	mops,liners,vac bags,bowl cln	34.30
	00100773	10/17/2011	Huber Inc	liners, mops, tissue, paper t	870.40
	00100773	10/17/2011	Huber Inc	hand soap,mops,antibacterial	45.00
	00100773	10/17/2011	Huber Inc	liners, mops, tissue, paper t	309.85
	00100773	10/17/2011	Huber Inc	liners, mops, tissue, paper t	45.95
	00100773	10/17/2011	Huber Inc	mops,liners,vac bags,bowl cln	1,188.20
	00100773	10/17/2011	Huber Inc	liners, mops, tissue, paper t	156.60
	00100773	10/17/2011	Huber Inc	liners, mops, tissue, paper t	111.60
	00100773	10/17/2011	Huber Inc	mops,liners,vac bags,bowl cln	1,321.06
	00100773	10/17/2011	Huber Inc	mops,liners,vac bags,bowl cln	415.60
	00100773	10/17/2011	Huber Inc	mops,liners,vac bags,bowl cln	99.00
	00100773	10/17/2011	Huber Inc	mops,liners,vac bags,bowl cln	111.15
	00100773	10/17/2011	Huber Inc	hand soap,mops,antibacterial	697.35
	00100773	10/17/2011	Huber Inc	mops,liners,vac bags,bowl cln	83.34
	00100773	10/17/2011	Huber Inc	mops,liners,vac bags,bowl cln	178.50
	00100773	10/17/2011	Huber Inc	liners, mops, tissue, paper t	137.85
	00100773	10/17/2011	Huber Inc	liners, mops, tissue, paper t	241.05
	00100773	10/17/2011	Huber Inc	mops,liners,vac bags,bowl cln	182.50
	00100773	10/17/2011	Huber Inc	liners, mops, tissue, paper t	229.50
	00100773	10/17/2011	Huber Inc	liners, mops, tissue, paper t	153.40
	00100773	10/17/2011	Huber Inc	hand soap,mops,antibacterial	42.96
	00100773	10/17/2011	Huber Inc	hand soap,mops,antibacterial	1,292.45
	00100773	10/17/2011	Huber Inc	hand soap,mops,antibacterial	97.40
	00100773	10/17/2011	Huber Inc	hand soap,mops,antibacterial	299.98

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100773	10/17/2011	Huber Inc	hand soap,mops,antibacterial	31.20
	00100773	10/17/2011	Huber Inc	hand soap,mops,antibacterial	559.60
	00100773	10/17/2011	Huber Inc	hand soap,mops,antibacterial	89.10
	00100773	10/17/2011	Huber Inc	hand soap,mops,antibacterial	586.60
	00100773	10/17/2011	Huber Inc	hand soap,mops,antibacterial	35.80
	00100773	10/17/2011	Huber Inc	hand soap,mops,antibacterial	25.20
	00100773	10/17/2011	Huber Inc	hand soap,mops,antibacterial	193.30
	00100773	10/17/2011	Huber Inc	hand soap,mops,antibacterial	757.60
	00100773	10/17/2011	Huber Inc	hand soap,mops,antibacterial	241.30
	00100774	10/17/2011	Meghan Hummer	155 miles for home visits	79.05
	00100775	10/17/2011	Ikon Office Solutions IMS 15023	Supplemental Charges 8/21-9/2	10,209.33
	00100776	10/17/2011	Imagequest	Staples for copy machine	69.00
	00100776	10/17/2011	Imagequest	Staple refill for copier	99.00
	00100777	10/17/2011	Image Quest, Inc.	Copier lease and agreement	351.88
	00100777	10/17/2011	Image Quest, Inc.	Copier lease and agreement	173.87
	00100778	10/17/2011	Image Quest Inc	Copier lease and agreement	511.90
	00100779	10/17/2011	Impact Ed Software & Consulting	Interactive Mimio Equipment	4,673.00
	00100780	10/17/2011	Inland Truck Parts Co.	rep. brakes on 190,181,171,di	46.25
	00100780	10/17/2011	Inland Truck Parts Co.	rep. brakes on 190,181,171,di	423.67
	00100780	10/17/2011	Inland Truck Parts Co.	rep. brakes on 190,181,171,di	447.56
	00100780	10/17/2011	Inland Truck Parts Co.	rep. brakes on 190,181,171,di	265.11
	00100780	10/17/2011	Inland Truck Parts Co.	rep. brakes on 190,181,171,di	724.96
	00100781	10/17/2011	Insurance Center Inc	Insurance renewals	8,228.00
	00100781	10/17/2011	Insurance Center Inc	Insurance renewals	1,390.00
	00100781	10/17/2011	Insurance Center Inc	Insurance renewals	11,212.00
	00100781	10/17/2011	Insurance Center Inc	Insurance renewals	4,149.00
	00100781	10/17/2011	Insurance Center Inc	Insurance renewals	55,194.00
	00100782	10/17/2011	Insurance Center Inc	property casualty insurance	135,297.00
	00100782	10/17/2011	Insurance Center Inc	broker fee	19,500.00
	00100783	10/17/2011	Interstate Batteries	Batteries for calculators/cas	48.04
	00100784	10/17/2011	Intrust Card Center	classroom supplies	87.42
	00100784	10/17/2011	Intrust Card Center	tablet,splitters,ReadAlouds,I	244.99
	00100784	10/17/2011	Intrust Card Center	Technology - HMS Intercom	123.61
	00100784	10/17/2011	Intrust Card Center	tablet,splitters,ReadAlouds,I	137.95
	00100784	10/17/2011	Intrust Card Center	Sci Supplies and Reading A-Z	185.10
	00100784	10/17/2011	Intrust Card Center	NCA Registrations-M.Regier,G.	330.00
	00100784	10/17/2011	Intrust Card Center	Sci Supplies and Reading A-Z	116.93
	00100784	10/17/2011	Intrust Card Center	D.Lewis - Postage, Office & B	484.00
	00100784	10/17/2011	Intrust Card Center	D.Lewis - Postage, Office & B	402.17
	00100784	10/17/2011	Intrust Card Center	CAMCORDER, PLAQUE, SCRIM VEST	295.94
	00100784	10/17/2011	Intrust Card Center	175 W, MH bulbs	103.46
	00100784	10/17/2011	Intrust Card Center	CAMCORDER, PLAQUE, SCRIM VEST	70.00
	00100784	10/17/2011	Intrust Card Center	Latch tote for sports	19.97
	00100784	10/17/2011	Intrust Card Center	conf., earbuds, game boards,	457.94
	00100784	10/17/2011	Intrust Card Center	conf., earbuds, game boards,	108.19
	00100784	10/17/2011	Intrust Card Center	clobber, flush valve, faucet,	47.66
	00100784	10/17/2011	Intrust Card Center	conf., earbuds, game boards,	500.00
	00100784	10/17/2011	Intrust Card Center	phone chargers, camera pod, o	102.63
	00100784	10/17/2011	Intrust Card Center	clobber, flush valve, faucet,	25.53
	00100784	10/17/2011	Intrust Card Center	Technology - For students hel	28.00

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100784	10/17/2011	Intrust Card Center	tablet,splitters,ReadAlouds,I	75.00
	00100784	10/17/2011	Intrust Card Center	Explorer Lab and playground s	-2.11
	00100784	10/17/2011	Intrust Card Center	Cox cable, LA Books, Post-its	136.89
	00100784	10/17/2011	Intrust Card Center	tablet,splitters,ReadAlouds,I	135.00
	00100784	10/17/2011	Intrust Card Center	tablet,splitters,ReadAlouds,I	616.39
	00100784	10/17/2011	Intrust Card Center	Disc Brake Adapter	205.65
	00100784	10/17/2011	Intrust Card Center	Phonics Books, Bookshelves	168.00
	00100784	10/17/2011	Intrust Card Center	Professoinal Development for	169.60
	00100784	10/17/2011	Intrust Card Center	Phonics Books, Bookshelves	65.22
	00100784	10/17/2011	Intrust Card Center	reading incentive supplies an	1,793.92
	00100784	10/17/2011	Intrust Card Center	Cox cable, LA Books, Post-its	428.50
	00100784	10/17/2011	Intrust Card Center	Quicken Premier 2011, Card Co	155.05
	00100784	10/17/2011	Intrust Card Center	Cox cable, LA Books, Post-its	70.42
	00100784	10/17/2011	Intrust Card Center	refrigeration door gaskets	88.38
	00100784	10/17/2011	Intrust Card Center	Professoinal Development for	448.00
	00100784	10/17/2011	Intrust Card Center	clobber, flush valve, faucet,	80.85
	00100784	10/17/2011	Intrust Card Center	storage boxes	15.97
	00100784	10/17/2011	Intrust Card Center	Technology - Ordered for Home	4,877.96
	00100784	10/17/2011	Intrust Card Center	Technology - Ordered for Home	1,872.21
	00100784	10/17/2011	Intrust Card Center	Web Page Renewal for KASBO (R	29.88
	00100784	10/17/2011	Intrust Card Center	Tissues, folders, pockets & p	33.86
	00100784	10/17/2011	Intrust Card Center	screws & washers for hms rest	27.29
	00100784	10/17/2011	Intrust Card Center	clobber, flush valve, faucet,	498.00
	00100784	10/17/2011	Intrust Card Center	Mag. Subscriptions, Lunch, Ho	1,223.52
	00100784	10/17/2011	Intrust Card Center	Cart for Boys and Girls Club	215.99
	00100784	10/17/2011	Intrust Card Center	phone supplies, headphones, c	96.23
	00100784	10/17/2011	Intrust Card Center	required for homeless grantee	1,441.60
	00100784	10/17/2011	Intrust Card Center	Silly Band Bracelet/Rings,Squ	15.00
	00100784	10/17/2011	Intrust Card Center	Silly Band Bracelet/Rings,Squ	147.58
	00100784	10/17/2011	Intrust Card Center	phone supplies, headphones, c	41.00
	00100784	10/17/2011	Intrust Card Center	tape cartridges and turnpike	252.74
	00100784	10/17/2011	Intrust Card Center	phone supplies, headphones, c	134.95
	00100784	10/17/2011	Intrust Card Center	Mag. Subscriptions, Lunch, Ho	29.63
	00100784	10/17/2011	Intrust Card Center	Mag. Subscriptions, Lunch, Ho	122.34
	00100784	10/17/2011	Intrust Card Center	phone supplies, headphones, c	87.93
	00100784	10/17/2011	Intrust Card Center	lunch-all day CYKI	65.35
	00100784	10/17/2011	Intrust Card Center	Health Supplies	129.39
	00100784	10/17/2011	Intrust Card Center	phone supplies, headphones, c	112.37
	00100784	10/17/2011	Intrust Card Center	Health Supplies	239.62
	00100784	10/17/2011	Intrust Card Center	Health Supplies	20.52
	00100784	10/17/2011	Intrust Card Center	Health Supplies	15.84
	00100784	10/17/2011	Intrust Card Center	jack boxes, folders,banner, w	80.25
	00100784	10/17/2011	Intrust Card Center	jack boxes, folders,banner, w	29.96
	00100784	10/17/2011	Intrust Card Center	Health Supplies	99.00
	00100784	10/17/2011	Intrust Card Center	jack boxes, folders,banner, w	21.94
	00100784	10/17/2011	Intrust Card Center	Health Supplies	124.40
	00100784	10/17/2011	Intrust Card Center	supplies for BGC 21st CCLC Su	480.00
	00100784	10/17/2011	Intrust Card Center	Health Supplies	99.00
	00100784	10/17/2011	Intrust Card Center	Health Supplies	111.60
	00100784	10/17/2011	Intrust Card Center	Health Supplies	99.00

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100784	10/17/2011	Intrust Card Center	Mag. Subscriptions, Lunch, Ho	14.91
	00100784	10/17/2011	Intrust Card Center	Health Supplies	99.00
	00100784	10/17/2011	Intrust Card Center	phone supplies, headphones, c	561.59
	00100784	10/17/2011	Intrust Card Center	Mag. Subscriptions, Lunch, Ho	508.74
	00100784	10/17/2011	Intrust Card Center	Stylus & Math Conference	75.00
	00100784	10/17/2011	Intrust Card Center	jack boxes, folders,banner, w	196.34
	00100784	10/17/2011	Intrust Card Center	conf., earbuds, game boards,	75.02
	00100784	10/17/2011	Intrust Card Center	books, workshop, online subsc	978.91
	00100784	10/17/2011	Intrust Card Center	books, workshop, online subsc	532.70
	00100784	10/17/2011	Intrust Card Center	drug test kits req by CHS & s	37.46
	00100784	10/17/2011	Intrust Card Center	conf., earbuds, game boards,	37.00
	00100784	10/17/2011	Intrust Card Center	Supp grant must be spent by 9	914.28
	00100784	10/17/2011	Intrust Card Center	drug test kits req by CHS & s	107.04
	00100784	10/17/2011	Intrust Card Center	supplies for BGC 21stCCLC fro	33.80
	00100784	10/17/2011	Intrust Card Center	games/supplies for 21st CCLC	44.87
	00100784	10/17/2011	Intrust Card Center	reg fee for mimio training fo	250.00
	00100784	10/17/2011	Intrust Card Center	conf., earbuds, game boards,	52.50
	00100784	10/17/2011	Intrust Card Center	conf., earbuds, game boards,	153.84
	00100784	10/17/2011	Intrust Card Center	conf., earbuds, game boards,	199.00
	00100784	10/17/2011	Intrust Card Center	books, workshop, online subsc	110.00
	00100784	10/17/2011	Intrust Card Center	conf., earbuds, game boards,	300.34
	00100784	10/17/2011	Intrust Card Center	Tech Talk yearly website subs	149.00
	00100784	10/17/2011	Intrust Card Center	Stylus & Math Conference	29.99
	00100784	10/17/2011	Intrust Card Center	BGC CCLC GRANT	480.00
	00100784	10/17/2011	Intrust Card Center	mimio training for 21st CCLC	50.00
	00100785	10/17/2011	Johnny L. Mishler DBA J.D. Graphics	Facility Usage Forms (4 part)	160.00
	00100785	10/17/2011	Johnny L. Mishler DBA J.D. Graphics	Elementary Office Discipline	25.50
	00100785	10/17/2011	Johnny L. Mishler DBA J.D. Graphics	name printed note pads	80.00
	00100785	10/17/2011	Johnny L. Mishler DBA J.D. Graphics	Elementary Office Discipline	25.50
	00100785	10/17/2011	Johnny L. Mishler DBA J.D. Graphics	Elementary Office Discipline	25.50
	00100785	10/17/2011	Johnny L. Mishler DBA J.D. Graphics	Elementary Office Discipline	25.50
	00100785	10/17/2011	Johnny L. Mishler DBA J.D. Graphics	Elementary Office Discipline	25.50
	00100785	10/17/2011	Johnny L. Mishler DBA J.D. Graphics	4 Boxes of Envelopes for Mail	117.00
	00100785	10/17/2011	Johnny L. Mishler DBA J.D. Graphics	Personnel Forms	43.00
	00100785	10/17/2011	Johnny L. Mishler DBA J.D. Graphics	Elementary Office Discipline	25.50
	00100786	10/17/2011	J M Oconnor Inc	part to repair chs gym domest	106.75
	00100787	10/17/2011	John Deere Landscapes	field marking paint for colt	432.00
	00100787	10/17/2011	John Deere Landscapes	Grass seed for football field	90.00
	00100788	10/17/2011	Johnstone Supply Of Wichita	flare/swage kit	115.00
	00100788	10/17/2011	Johnstone Supply Of Wichita	megohmmeter for Elect. and HV	137.25
	00100788	10/17/2011	Johnstone Supply Of Wichita	parts to repair E-bldg. RTU	20.50
	00100789	10/17/2011	KAHPERD	KAHPERD Conference Registrati	110.00
	00100789	10/17/2011	KAHPERD	Registration for Crysta Snow	110.00
	00100790	10/17/2011	KASB	Seminar Registration	150.00
	00100791	10/17/2011	Kansas Bus Connection	8 light solid state flashers	90.00
	00100791	10/17/2011	Kansas Bus Connection	bus seat covers	90.00
	00100791	10/17/2011	Kansas Bus Connection	bus seat covers	740.20
	00100792	10/17/2011	Kansas Fire Equipment Co Inc	fire ext. partial recharge fo	33.75
	00100792	10/17/2011	Kansas Fire Equipment Co Inc	chs fire system 6 month inspe	376.50
	00100792	10/17/2011	Kansas Fire Equipment Co Inc	smoke detector for PAT	43.50

Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
		00100793	10/17/2011	Kansas State Dept of Education	Shane Dent KSDE Conf registra	250.00
		00100794	10/17/2011	Kansas Trane Service Company Inc	7.5 HP motor for RTU-9 @ HWMS	1,114.00
		00100794	10/17/2011	Kansas Trane Service Company Inc	repair a/c in cafeteria at ch	462.50
		00100794	10/17/2011	Kansas Trane Service Company Inc	time delay relay for ruth cla	136.00
		00100795	10/17/2011	Kansas Truck Equipment Co Inc	Grant Webasto heaters#168, 16	2,353.00
		00100795	10/17/2011	Kansas Truck Equipment Co Inc	Grant Webasto heaters#168, 16	2,353.00
		00100795	10/17/2011	Kansas Truck Equipment Co Inc	Grant Webasto heaters#168, 16	2,353.00
		00100795	10/17/2011	Kansas Truck Equipment Co Inc	Grant Webasto heaters#168, 16	2,353.00
		00100795	10/17/2011	Kansas Truck Equipment Co Inc	Grant Webasto heaters#168, 16	2,353.00
		00100795	10/17/2011	Kansas Truck Equipment Co Inc	engine seal, lettering, air c	69.68
		00100795	10/17/2011	Kansas Truck Equipment Co Inc	engine seal, lettering, air c	17.12
		00100795	10/17/2011	Kansas Truck Equipment Co Inc	engine seal, lettering, air c	85.12
		00100795	10/17/2011	Kansas Truck Equipment Co Inc	switch,buzzer,alarm,module co	17.31
		00100795	10/17/2011	Kansas Truck Equipment Co Inc	Grant Webasto heaters#168, 16	2,353.00
		00100795	10/17/2011	Kansas Truck Equipment Co Inc	switch,buzzer,alarm,module co	304.40
		00100795	10/17/2011	Kansas Truck Equipment Co Inc	switch,buzzer,alarm,module co	34.24
		00100795	10/17/2011	Kansas Truck Equipment Co Inc	switch,buzzer,alarm,module co	9.54
		00100796	10/17/2011	Kan-Tech, Inc.	august service and chemicals	383.00
		00100797	10/17/2011	KASP	Convention Oct. 6&7 Manhatte	350.00
		00100798	10/17/2011	Michelle Kelly	Air freshener / Aromatherapy	99.80
		00100799	10/17/2011	KFH - AM/FM, LLC	RADIO ADS FOR 8/01/11 - 8/28/	500.00
		00100800	10/17/2011	Rhonda Kilmer	Retirement Reception Supplies	19.30
		00100801	10/17/2011	Janie Kirby	Aug-Sept 2011 milage	16.83
		00100802	10/17/2011	KSDE Annual Conference	KSDE Annual Conference	150.00
		00100802	10/17/2011	KSDE Annual Conference	KSDE Annual Conference	250.00
		00100802	10/17/2011	KSDE Annual Conference	Kansas Assessment conference	250.00
		00100803	10/17/2011	KSHSAA	Basketball Rules Books	26.00
		00100804	10/17/2011	Lakeshore Learning Materials	Items purchased for classroom	84.93
		00100805	10/17/2011	Lan Larsen	SUPPLIES FOR BGC	39.65
		00100806	10/17/2011	Shannon Lehning	supplies for BGC	10.71
		00100807	10/17/2011	Level 3 Communications LLC	Technology - Admin Internet	317.24
		00100808	10/17/2011	Dartha Lewis	Mileage for Intrust Bank & Wa	8.67
		00100809	10/17/2011	Christy Long	Mileage	17.85
		00100810	10/17/2011	Kirk D. Longhofer	eval fees for Oct for 21st CC	400.00
		00100811	10/17/2011	Lou's Sporting Goods Wichita	Football Shoulder Pads	1,238.00
		00100811	10/17/2011	Lou's Sporting Goods Wichita	CC numbers and VB Socrebooks	288.75
		00100811	10/17/2011	Lou's Sporting Goods Wichita	Tennis balls	388.80
		00100811	10/17/2011	Lou's Sporting Goods Wichita	CC numbers and VB Socrebooks	87.60
		00100812	10/17/2011	Lowe's	plywood, hinges,swivel hasps	117.47
		00100812	10/17/2011	Lowe's	concrete mix & pallet return	179.92
		00100812	10/17/2011	Lowe's	copy center-paint for poles,m	109.74
		00100812	10/17/2011	Lowe's	Technology - Tools for Wiring	36.28
		00100812	10/17/2011	Lowe's	copy center-paint for poles,m	26.89
		00100812	10/17/2011	Lowe's	jumbo anchors and metal dustp	35.48
		00100812	10/17/2011	Lowe's	part for mower	10.14
		00100812	10/17/2011	Lowe's	fiberglass panels for boys so	308.50
		00100812	10/17/2011	Lowe's	black cable ties	12.00
		00100812	10/17/2011	Lowe's	Rex-door bell/kitchen,SC-hole	3.76
		00100812	10/17/2011	Lowe's	shelf doors	52.84
		00100812	10/17/2011	Lowe's	Supplies for Design Tech	180.79

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100812	10/17/2011	Lowe's	Rex-door bell/kitchen,SC-hole	18.03
	00100813	10/17/2011	LunchByte Systems Inc.	Food service-tech support&sof	577.00
	00100814	10/17/2011	Patricia Lutz	Literacy 1st Consult travel r	163.00
	00100814	10/17/2011	Patricia Lutz	Literacy 1st consult Travel r	261.24
	00100815	10/17/2011	Macmillan / McGraw-Hill	Science Textbooks for 4/5 gra	544.64
	00100815	10/17/2011	Macmillan / McGraw-Hill	Science Textbooks for 4/5 gra	932.93
	00100815	10/17/2011	Macmillan / McGraw-Hill	Science Textbooks for 4/5 gra	98.52
	00100816	10/17/2011	Matt's Hunter Service	Auto Service	2,084.50
	00100817	10/17/2011	Maximum Outdoor Equipment & Service	Food service-pellets	102.00
	00100817	10/17/2011	Maximum Outdoor Equipment & Service	chain saw repair parts	48.60
	00100817	10/17/2011	Maximum Outdoor Equipment & Service	Food service-bbq grill pellet	375.00
	00100817	10/17/2011	Maximum Outdoor Equipment & Service	chain saw parts	83.00
	00100818	10/17/2011	McGraw Hill	FACS Textbooks for CHS	280.22
	00100819	10/17/2011	The McGraw-Hill Companies	Textbooksfor Campus High Scho	2,554.11
	00100820	10/17/2011	McKee Foods Corporation	Food service-breakfast items	180.48
	00100820	10/17/2011	McKee Foods Corporation	Food service-breakfast items	65.44
	00100820	10/17/2011	McKee Foods Corporation	Food service-breakfast items	176.00
	00100820	10/17/2011	McKee Foods Corporation	Food service-breakfast items	297.60
	00100820	10/17/2011	McKee Foods Corporation	Food service-breakfast items	99.20
	00100820	10/17/2011	McKee Foods Corporation	Food service-breakfast items	148.80
	00100820	10/17/2011	McKee Foods Corporation	Food service-breakfast items	322.40
	00100820	10/17/2011	McKee Foods Corporation	FOOD SERVICE	173.60
	00100820	10/17/2011	McKee Foods Corporation	Food service-breakfast items	99.20
	00100820	10/17/2011	McKee Foods Corporation	Food service-breakfast items	148.80
	00100820	10/17/2011	McKee Foods Corporation	Food service-breakfast items	125.73
	00100821	10/17/2011	MEDCO Sports Medicine	Lifeguarding Class Equipment	64.92
	00100822	10/17/2011	Medco Supply Co	Trainer supplies-Ankle braces	658.98
	00100822	10/17/2011	Medco Supply Co	Trainer supplies-Coverlet knu	5.18
	00100823	10/17/2011	Medical Products Laboratory	Fluoride for elementary schoo	18.40
	00100823	10/17/2011	Medical Products Laboratory	Fluoride for elementary schoo	18.40
	00100823	10/17/2011	Medical Products Laboratory	Fluoride for elementary schoo	18.40
	00100823	10/17/2011	Medical Products Laboratory	Fluoride for elementary schoo	14.50
	00100823	10/17/2011	Medical Products Laboratory	Fluoride for elementary schoo	18.40
	00100824	10/17/2011	Midwest Region PASS Center	PASS Classes	840.00
	00100825	10/17/2011	Midwest Single Source Inc	view binders,staplers,chart p	58.14
	00100825	10/17/2011	Midwest Single Source Inc	view binders,staplers,chart p	179.76
	00100825	10/17/2011	Midwest Single Source Inc	Sheet protectors,hanging file	82.10
	00100826	10/17/2011	Geoffrey Miller	security fees to add 3 interi	3,800.00
	00100827	10/17/2011	Miracle Signs	Print Shop Sign	1,100.33
	00100828	10/17/2011	Barbara Mistelske	Literacy 1st coach travel rei	486.49
	00100829	10/17/2011	Mike Mitchener	Posterboard	17.75
	00100829	10/17/2011	Mike Mitchener	Lunches for Literacy First vi	45.12
	00100830	10/17/2011	Mobilfone	Two way radios for communicat	591.95
	00100831	10/17/2011	Heather Mohr	Contracted OT services & mila	19.38
	00100831	10/17/2011	Heather Mohr	Contracted OT services & mila	2,912.50
	00100832	10/17/2011	Jennifer Morris	library materials and supplie	30.57
	00100832	10/17/2011	Jennifer Morris	library materials and supplie	33.00
	00100832	10/17/2011	Jennifer Morris	library materials and supplie	14.98
	00100833	10/17/2011	Muckenthaler Inc	FOOD SERVICE	236.38
	00100834	10/17/2011	Murdock Electric & Supply	part to repair rahu-1	18.16

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100834	10/17/2011	Murdock Electric & Supply	belts	16.45
	00100834	10/17/2011	Murdock Electric & Supply	belts	33.28
	00100835	10/17/2011	N A S C O	Supplies and materials for Cu	17.57
	00100835	10/17/2011	N A S C O	Supplies and materials for Cu	340.29
	00100835	10/17/2011	N A S C O	CHS science - biology/microbi	332.78
	00100835	10/17/2011	N A S C O	Science supplies - Zoology &	3,536.25
	00100835	10/17/2011	N A S C O	CHS science - biology/microbi	288.74
	00100836	10/17/2011	National Geographic Young Explorer	Magazine subscription for Rea	217.25
	00100837	10/17/2011	National School Boards Assoc.	NSBA National Affiliate fees	4,525.00
	00100838	10/17/2011	Kiley Nelson	188.20 miles for home visits	95.98
	00100839	10/17/2011	News-2-You	Special Education Curriculum	399.00
	00100840	10/17/2011	Terry Nicklaus	Sept 2011 milage	30.09
	00100841	10/17/2011	Noahs Donut & Coffee Shop	donuts for gifted students	38.70
	00100842	10/17/2011	O'Reilly Automotive, Inc.	alternator	54.15
	00100842	10/17/2011	O'Reilly Automotive, Inc.	brake cleaner	32.40
	00100842	10/17/2011	O'Reilly Automotive, Inc.	fuel additive	60.82
	00100842	10/17/2011	O'Reilly Automotive, Inc.	brake calipers and brake hose	176.24
	00100843	10/17/2011	Oriental Trading Co Inc	Stickers for BBB	40.50
	00100843	10/17/2011	Oriental Trading Co Inc	Treasure Chest items for PBIS	510.15
	00100844	10/17/2011	P & R Industries Inc.	key sets and rim cylinders	261.10
	00100844	10/17/2011	P & R Industries Inc.	assa duplicate keys for chs,	612.00
	00100844	10/17/2011	P & R Industries Inc.	key sets and rim cylinders	60.00
	00100844	10/17/2011	P & R Industries Inc.	assa duplicate keys for chs,	180.00
	00100844	10/17/2011	P & R Industries Inc.	assa duplicate keys for chs,	180.00
	00100845	10/17/2011	Rene Park	Team Banner, sports cutouts	37.95
	00100846	10/17/2011	Campus High School	chs activity fund reimburseme	40.00
	00100847	10/17/2011	Freeman Elementary	Kansas Teacher of the Year Ba	25.00
	00100847	10/17/2011	Freeman Elementary	Kansas Teacher of the Year Ba	125.00
	00100848	10/17/2011	Service Center	shop towels purchased from Cr	20.00
	00100849	10/17/2011	Pinnacle Leasing	Copier lease and agreement	16,839.92
	00100850	10/17/2011	Plank Road Publishing Inc	SHIPPING	14.49
	00100851	10/17/2011	Poorman's Auto Supply Inc.	lighting, wire ,battery, a/c	-16.00
	00100851	10/17/2011	Poorman's Auto Supply Inc.	lighting, wire ,battery, a/c	9.92
	00100851	10/17/2011	Poorman's Auto Supply Inc.	lighting, wire ,battery, a/c	75.22
	00100851	10/17/2011	Poorman's Auto Supply Inc.	lighting, wire ,battery, a/c	14.88
	00100851	10/17/2011	Poorman's Auto Supply Inc.	lighting, wire ,battery, a/c	5.64
	00100851	10/17/2011	Poorman's Auto Supply Inc.	lighting, wire ,battery, a/c	18.13
	00100851	10/17/2011	Poorman's Auto Supply Inc.	lighting, wire ,battery, a/c	94.67
	00100851	10/17/2011	Poorman's Auto Supply Inc.	lighting, wire ,battery, a/c	11.60
	00100852	10/17/2011	Popp Binding & Laminating, Inc.	Lamination film	172.27
	00100852	10/17/2011	Popp Binding & Laminating, Inc.	Lamination	172.27
	00100853	10/17/2011	Krista Pottier	Instructional Coach Mileage r	65.28
	00100853	10/17/2011	Krista Pottier	Mimio training 9/15	141.31
	00100853	10/17/2011	Krista Pottier	Instructional Coach mileage r	27.03
	00100854	10/17/2011	Linda Powers, Ed.D.	Literacy 1st Consult travel r	164.50
	00100855	10/17/2011	Randy Pretzer	classroom supplies, rugs	31.77
	00100855	10/17/2011	Randy Pretzer	classroom supplies, rugs	80.48
	00100856	10/17/2011	The Print Source, Inc.	passes to send student to cla	98.74
	00100857	10/17/2011	Professional Cleaning Systems, Inc.	filter housing, nozzle, servic	212.46
	00100858	10/17/2011	Professional Software for Nurses, INC	Technology - Support for Heal	2,900.00

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100859	10/17/2011	Quill Corporation	Classroom Supplies	13.77
	00100859	10/17/2011	Quill Corporation	Office Supplies	127.58
	00100859	10/17/2011	Quill Corporation	Classroom Supplies	43.17
	00100859	10/17/2011	Quill Corporation	Business Department Supplies-	123.17
	00100859	10/17/2011	Quill Corporation	Classroom Supplies	2,546.22
	00100859	10/17/2011	Quill Corporation	Classroom Supplies	428.21
	00100859	10/17/2011	Quill Corporation	Business Department Supplies-	1,246.01
	00100860	10/17/2011	Radio Shack	Technology - Network supplies	76.93
	00100861	10/17/2011	RAM Products Co.	cable ties,terminals,screws,g	123.55
	00100862	10/17/2011	Jennifer Reed	Items for Literacy First	229.04
	00100863	10/17/2011	Renaissance Learning Inc	AR quizzes	329.85
	00100864	10/17/2011	Riddell/All American Sports Corp	Football helmets	271.81
	00100865	10/17/2011	Rockhurst University Continuing Educ Ctr	Conference - (Dr Burke) Handl	199.00
	00100866	10/17/2011	Rookie Tees	supplies for BGC 21st CCLC Su	168.00
	00100867	10/17/2011	Roto-Rooter Plumbers	cleaned urinal line b & c hal	137.50
	00100867	10/17/2011	Roto-Rooter Plumbers	chs-urinal line clogged,ahs-4	137.50
	00100867	10/17/2011	Roto-Rooter Plumbers	chs-urinal line clogged,ahs-4	147.50
	00100868	10/17/2011	Kristen Russell	light bulbs	35.98
	00100869	10/17/2011	Sam's Club	SAMS CLUB SERVICE FEE	50.00
	00100870	10/17/2011	Sam's Club Direct	envelopes, labeler, teacher i	183.92
	00100870	10/17/2011	Sam's Club Direct	envelopes, labeler, teacher i	188.02
	00100870	10/17/2011	Sam's Club Direct	Supplies for Department	53.54
	00100870	10/17/2011	Sam's Club Direct	envelopes, labeler, teacher i	10.48
	00100870	10/17/2011	Sam's Club Direct	envelopes, labeler, teacher i	4.98
	00100870	10/17/2011	Sam's Club Direct	Safety glasses for auto shop	74.58
	00100870	10/17/2011	Sam's Club Direct	envelopes, labeler, teacher i	61.58
	00100870	10/17/2011	Sam's Club Direct	babywipes for the cafeteria	28.96
	00100870	10/17/2011	Sam's Club Direct	Items for crisis back packs &	86.78
	00100870	10/17/2011	Sam's Club Direct	credit for card fees	-15.00
	00100870	10/17/2011	Sam's Club Direct	Food service-hummus/gardetto	83.28
	00100870	10/17/2011	Sam's Club Direct	Breakfast bars, granola, mini	110.41
	00100870	10/17/2011	Sam's Club Direct	envelopes, labeler, teacher i	90.14
	00100870	10/17/2011	Sam's Club Direct	Food service-sausage gravy	2,408.00
	00100870	10/17/2011	Sam's Club Direct	envelopes, labeler, teacher i	59.68
	00100870	10/17/2011	Sam's Club Direct	envelopes, labeler, teacher i	79.40
	00100871	10/17/2011	Scholastic Action	Action subscriptions	16.45
	00100871	10/17/2011	Scholastic Action	Action subscriptions	420.26
	00100872	10/17/2011	Schammerhorn Inc.	shades for debbie coleman's o	381.00
	00100873	10/17/2011	Scholastic Classroom Magazines	Storyworks for school year 20	530.55
	00100873	10/17/2011	Scholastic Classroom Magazines	Scholastic Classroom Magazine	1,538.05
	00100874	10/17/2011	Schools for Fair Funding	Membership dues	19,250.72
	00100875	10/17/2011	Kim Schoenfeld	Mileage to and from home visi	106.59
	00100876	10/17/2011	Scholastic Inc	Classroom magazines for CHS/A	907.17
	00100877	10/17/2011	School Outfitters	Spirit SD CD/Cassette Listen	189.99
	00100878	10/17/2011	School Planner	Planners for 2nd grade	519.06
	00100879	10/17/2011	School Specialty Inc.	Items purchased for classroom	82.67
	00100879	10/17/2011	School Specialty Inc.	Award certificates for Athlet	225.75
	00100879	10/17/2011	School Specialty Inc.	Cork Display Rails	255.90
	00100879	10/17/2011	School Specialty Inc.	Items purchased for classroom	5.80
	00100879	10/17/2011	School Specialty Inc.	Display Panel for Literacy Fi	831.00

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100879	10/17/2011	School Specialty Inc.	Cubby Unit	410.04
	00100879	10/17/2011	School Specialty Inc.	Dry erase markers for classro	197.85
	00100879	10/17/2011	School Specialty Inc.	gym tape,flying discs,	90.57
	00100879	10/17/2011	School Specialty Inc.	items for teacher and office	114.38
	00100879	10/17/2011	School Specialty Inc.	items for teacher and office	60.43
	00100879	10/17/2011	School Specialty Inc.	Calculators	246.36
	00100879	10/17/2011	School Specialty Inc.	Office supplies	214.56
	00100879	10/17/2011	School Specialty Inc.	teacher instrution materials	265.35
	00100880	10/17/2011	Penny Schuckman	Cookie Dough for Cookies at T	60.00
	00100881	10/17/2011	SCKMEA	FES Honor Choir Entry Fees	70.00
	00100881	10/17/2011	SCKMEA	Registration for Honor Choir	70.00
	00100882	10/17/2011	Senseney Music	Music	97.50
	00100882	10/17/2011	Senseney Music	fall concert music	1.65
	00100882	10/17/2011	Senseney Music	Music	455.70
	00100882	10/17/2011	Senseney Music	accomp track for fall concert	26.99
	00100882	10/17/2011	Senseney Music	Music	229.50
	00100882	10/17/2011	Senseney Music	Choir Music	113.95
	00100882	10/17/2011	Senseney Music	honor choir music and 3rd gra	144.59
	00100882	10/17/2011	Senseney Music	fall concert music	524.70
	00100882	10/17/2011	Senseney Music	Choir Music	62.55
	00100882	10/17/2011	Senseney Music	fall concert music	20.00
	00100882	10/17/2011	Senseney Music	fall concert music	255.75
	00100883	10/17/2011	Amy Sheler	two trips to and from Walmart	12.75
	00100884	10/17/2011	Sign Language Interpreting, INC	Aug 2011 service	234.00
	00100885	10/17/2011	Sign Pro	chs - parking sign, copy cent	300.90
	00100885	10/17/2011	Sign Pro	chs - parking sign, copy cent	104.28
	00100886	10/17/2011	Southeast Kansas Education Service	Discovery Ed/Tumble Books/Gre	14,250.00
	00100887	10/17/2011	South Central Ks Ed Serv Ctr	BOS Meetings	500.00
	00100888	10/17/2011	Southwest Paper Company	detergent & softener,bleach,l	84.22
	00100888	10/17/2011	Southwest Paper Company	detergent & softener,bleach,l	443.30
	00100888	10/17/2011	Southwest Paper Company	detergent & softener,bleach,l	275.16
	00100888	10/17/2011	Southwest Paper Company	detergent & softener,bleach,l	604.47
	00100888	10/17/2011	Southwest Paper Company	detergent & softener,bleach,l	498.90
	00100888	10/17/2011	Southwest Paper Company	liners, towels, kitchen towel	1,154.77
	00100888	10/17/2011	Southwest Paper Company	detergent & softener,bleach,l	328.94
	00100888	10/17/2011	Southwest Paper Company	black trash cans	27.39
	00100888	10/17/2011	Southwest Paper Company	laundry detergent and softene	144.20
	00100889	10/17/2011	Laura Spears-Vargas	Mathematics Teacher Book and	16.42
	00100890	10/17/2011	Sports Daily, Inc.	Headline Sponsorship for 8/12	300.00
	00100891	10/17/2011	Staff Development for Educators	Rock Rhyme write and read co	199.99
	00100892	10/17/2011	Stanion Wholesale Electric Co	fire damper relay	25.86
	00100893	10/17/2011	Star Electric Supply Inc.	troffer lamps, ballasts, cabl	171.25
	00100893	10/17/2011	Star Electric Supply Inc.	receptacles	47.25
	00100893	10/17/2011	Star Electric Supply Inc.	conduit, connectors, wire swi	71.82
	00100893	10/17/2011	Star Electric Supply Inc.	lamps,spring lights,white hou	218.62
	00100893	10/17/2011	Star Electric Supply Inc.	lamps,spring lights,white hou	328.14
	00100893	10/17/2011	Star Electric Supply Inc.	troffer lamps, ballasts, cabl	350.40
	00100893	10/17/2011	Star Electric Supply Inc.	troffer lamps, ballasts, cabl	49.95
	00100893	10/17/2011	Star Electric Supply Inc.	ballasts, wire, fixture disco	180.45
	00100893	10/17/2011	Star Electric Supply Inc.	ballasts, wire, fixture disco	34.00

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Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100893	10/17/2011	Star Electric Supply Inc.	conduit, connectors, wire swi	151.00
	00100893	10/17/2011	Star Electric Supply Inc.	wire and 2 pole 3 wire plugs	212.90
	00100893	10/17/2011	Star Electric Supply Inc.	troffer lamps, ballasts, cabl	49.95
	00100894	10/17/2011	Star Lumber & Supply	carpet tile replacements	1,899.37
	00100894	10/17/2011	Star Lumber & Supply	Dr. McCabe/Clint - please ass	1,133.00
	00100894	10/17/2011	Star Lumber & Supply	Dr. McCabe/Clint - please ass	1,320.00
	00100895	10/17/2011	Jim Starkey Music Center Inc	Box of Reeds	31.50
	00100895	10/17/2011	Jim Starkey Music Center Inc	Clarinet Reeds	31.50
	00100896	10/17/2011	State Industrial Products	d-stroy chemical for the kitc	222.89
	00100896	10/17/2011	State Industrial Products	d-stroy chemical for the kitc	445.77
	00100896	10/17/2011	State Industrial Products	d-stroy chemical for the kitc	222.89
	00100896	10/17/2011	State Industrial Products	d-stroy chemical for the kitc	222.89
	00100897	10/17/2011	Edward Stauffer	ADK Refund	250.00
	00100898	10/17/2011	SueMer Productions	Words/Syllables materials for	215.70
	00100898	10/17/2011	SueMer Productions	instructional helps	158.28
	00100899	10/17/2011	Superior Computer Supply	Technology - Printer Supplies	2,987.85
	00100899	10/17/2011	Superior Computer Supply	Technology - Supplies - Cartr	467.94
	00100900	10/17/2011	Superior Play & Learn/Perfect Peace	Pocket charts	109.95
	00100901	10/17/2011	Superior Rubber Stamp/Seal In	Prairie Elementary & RIF Stam	55.00
	00100902	10/17/2011	Tap Of Kansas Inc.	pump,plbg. parts,100 gal comm	3,475.00
	00100902	10/17/2011	Tap Of Kansas Inc.	pump,plbg. parts,100 gal comm	80.44
	00100902	10/17/2011	Tap Of Kansas Inc.	pump,plbg. parts,100 gal comm	755.23
	00100902	10/17/2011	Tap Of Kansas Inc.	pump,plbg. parts,100 gal comm	81.48
	00100902	10/17/2011	Tap Of Kansas Inc.	zurn faucet	43.98
	00100902	10/17/2011	Tap Of Kansas Inc.	ahs-elec. water heater,prairi	255.10
	00100902	10/17/2011	Tap Of Kansas Inc.	ahs-elec. water heater,prairi	81.48
	00100903	10/17/2011	Stephanie Taylor	mileage to and from home visi	146.37
	00100904	10/17/2011	Teacher Created Materials	Stickers for BBB Classes	26.29
	00100905	10/17/2011	Teachers Discovery	Classroom Material	50.64
	00100905	10/17/2011	Teachers Discovery	Teachers Discovery Classroom	282.13
	00100905	10/17/2011	Teachers Discovery	Classroom Material	36.85
	00100905	10/17/2011	Teachers Discovery	Subscription to Gringos	49.95
	00100906	10/17/2011	TMHC Services, Inc.	drug testing	691.25
	00100907	10/17/2011	Tow Service, Inc.	towed the activities bus #580	119.00
	00100908	10/17/2011	Trudo S Automotive	replaced transmission tail ho	177.96
	00100908	10/17/2011	Trudo S Automotive	#512-replaced both front hub	441.98
	00100909	10/17/2011	James Tucker	security mileage for the mont	141.27
	00100909	10/17/2011	James Tucker	mileage for weekend security	36.72
	00100910	10/17/2011	Diane Underhill	penmanship notebooks for clas	16.00
	00100911	10/17/2011	Universal Lubricants Inc	12 wk parts washer service	160.00
	00100912	10/17/2011	USD 261, Haysville	Meals for foster grandparent	61.20
	00100912	10/17/2011	USD 261, Haysville	Lunches for foster grandparen	30.60
	00100913	10/17/2011	US Foodservice	cookie dough, sherbet for fam	215.61
	00100913	10/17/2011	US Foodservice	Food service	22.12
	00100913	10/17/2011	US Foodservice	Food service	-4.34
	00100913	10/17/2011	US Foodservice	Food service	-0.52
	00100913	10/17/2011	US Foodservice	Food service	168.76
	00100913	10/17/2011	US Foodservice	Food service	1,118.11
	00100913	10/17/2011	US Foodservice	Food service	123.06
	00100913	10/17/2011	US Foodservice	Food service	-0.52

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100913	10/17/2011	US Foodservice	Food service	575.36
	00100913	10/17/2011	US Foodservice	Cookie Dough-sugar, turtle, b	205.22
	00100913	10/17/2011	US Foodservice	Food service	1,046.70
	00100913	10/17/2011	US Foodservice	FOOD SERVICE	32.07
	00100913	10/17/2011	US Foodservice	FOOD SERVICE	33.80
	00100913	10/17/2011	US Foodservice	FOOD SERVICE	25,253.52
	00100913	10/17/2011	US Foodservice	FOOD SERVICE	2,140.39
	00100913	10/17/2011	US Foodservice	Food service	5,977.08
	00100913	10/17/2011	US Foodservice	Food service	202.00
	00100913	10/17/2011	US Foodservice	Food service	379.02
	00100913	10/17/2011	US Foodservice	Food service	198.98
	00100913	10/17/2011	US Foodservice	Food service	751.21
	00100913	10/17/2011	US Foodservice	Food service	1,923.37
	00100913	10/17/2011	US Foodservice	Food service	3,136.22
	00100913	10/17/2011	US Foodservice	Food service	231.47
	00100913	10/17/2011	US Foodservice	Food service	318.28
	00100913	10/17/2011	US Foodservice	Food service	2,074.04
	00100913	10/17/2011	US Foodservice	Food service	576.63
	00100913	10/17/2011	US Foodservice	Food service	67.82
	00100913	10/17/2011	US Foodservice	Food service	71.60
	00100913	10/17/2011	US Foodservice	Food service	102.52
	00100913	10/17/2011	US Foodservice	Food service	30.11
	00100913	10/17/2011	US Foodservice	Food service	1,923.99
	00100913	10/17/2011	US Foodservice	Food service	109.65
	00100913	10/17/2011	US Foodservice	Food service	913.12
	00100913	10/17/2011	US Foodservice	Food service	50.47
	00100913	10/17/2011	US Foodservice	Food service	6,931.12
	00100913	10/17/2011	US Foodservice	Food service	85.23
	00100913	10/17/2011	US Foodservice	Food service	737.31
	00100913	10/17/2011	US Foodservice	Food service	2,057.64
	00100913	10/17/2011	US Foodservice	Food service	2,453.52
	00100913	10/17/2011	US Foodservice	Food service	205.16
	00100913	10/17/2011	US Foodservice	Food service	2,096.87
	00100913	10/17/2011	US Foodservice	Food service	251.79
	00100913	10/17/2011	US Foodservice	Food service	1,366.34
	00100913	10/17/2011	US Foodservice	Food service	492.79
	00100913	10/17/2011	US Foodservice	Food service	86.75
	00100913	10/17/2011	US Foodservice	Food service	109.80
	00100913	10/17/2011	US Foodservice	Food service	1,069.07
	00100913	10/17/2011	US Foodservice	Food service	2,811.68
	00100913	10/17/2011	US Foodservice	Food service	271.90
	00100913	10/17/2011	US Foodservice	Food service	1,282.64
	00100913	10/17/2011	US Foodservice	Food service	156.02
	00100913	10/17/2011	US Foodservice	Food service	909.31
	00100913	10/17/2011	US Foodservice	Food service	265.26
	00100913	10/17/2011	US Foodservice	Food service	642.09
	00100913	10/17/2011	US Foodservice	Food service	-4.89
	00100913	10/17/2011	US Foodservice	Food service	-0.26
	00100913	10/17/2011	US Foodservice	Food service	-31.87
	00100913	10/17/2011	US Foodservice	Food service	125.54

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100913	10/17/2011	US Foodservice	Food service	-5.19
	00100913	10/17/2011	US Foodservice	Food service	-0.81
	00100913	10/17/2011	US Foodservice	Food service	5,948.64
	00100913	10/17/2011	US Foodservice	Food service	500.24
	00100913	10/17/2011	US Foodservice	Food service	1,900.26
	00100913	10/17/2011	US Foodservice	Food service	-14.67
	00100913	10/17/2011	US Foodservice	Food service	-0.54
	00100913	10/17/2011	US Foodservice	Food service	-4.89
	00100913	10/17/2011	US Foodservice	Food service	-4.89
	00100913	10/17/2011	US Foodservice	Food service	33.12
	00100913	10/17/2011	US Foodservice	Food service	-0.26
	00100913	10/17/2011	US Foodservice	Food service	1,255.31
	00100913	10/17/2011	US Foodservice	Food service	1,474.95
	00100913	10/17/2011	US Foodservice	Food service	1,175.58
	00100913	10/17/2011	US Foodservice	Food service	256.41
	00100913	10/17/2011	US Foodservice	Food service	368.20
	00100913	10/17/2011	US Foodservice	Food service	-4.89
	00100913	10/17/2011	US Foodservice	Food service	5,263.94
	00100913	10/17/2011	US Foodservice	Food service	257.06
	00100914	10/17/2011	Utah State University TAESE	MTSS SYMPOSIUM SEPT 8-9	200.00
	00100914	10/17/2011	Utah State University TAESE	MTSS SYMPOSIUM SEPT 8-9	1,000.00
	00100914	10/17/2011	Utah State University TAESE	MTSS SYMPOSIUM SEPT 8-9	600.00
	00100914	10/17/2011	Utah State University TAESE	MTSS SYMPOSIUM SEPT 8-9	200.00
	00100914	10/17/2011	Utah State University TAESE	MTSS SYMPOSIUM SEPT 8-9	1,200.00
	00100915	10/17/2011	Angela Vineyard	Food service-refund on meal a	11.10
	00100915	10/17/2011	Angela Vineyard	Food service-refund on meal a	23.70
	00100915	10/17/2011	Angela Vineyard	Food service-refund on meal a	6.20
	00100916	10/17/2011	Walmart Community Brc	Supplies Pens, compressed air	146.87
	00100916	10/17/2011	Walmart Community Brc	items for a classroom	14.44
	00100916	10/17/2011	Walmart Community Brc	classroom supplies	49.52
	00100916	10/17/2011	Walmart Community Brc	Bins, Dowels, cordcover, line	50.44
	00100916	10/17/2011	Walmart Community Brc	Batteries, Ticket Roll, White	32.00
	00100916	10/17/2011	Walmart Community Brc	Bins, Dowels, cordcover, line	11.12
	00100916	10/17/2011	Walmart Community Brc	Supplies to start up a new cl	59.88
	00100916	10/17/2011	Walmart Community Brc	Storage Cart	17.47
	00100916	10/17/2011	Walmart Community Brc	CD Boomboxes for Literacy Fir	114.40
	00100916	10/17/2011	Walmart Community Brc	2 ink cartridges for fax mach	21.94
	00100916	10/17/2011	Walmart Community Brc	File folders and hanging file	21.57
	00100916	10/17/2011	Walmart Community Brc	Go Do It Supplies--for HWMS	185.17
	00100916	10/17/2011	Walmart Community Brc	classroom supplies	124.90
	00100916	10/17/2011	Walmart Community Brc	CD Cases, Freezer bags, CD Cl	47.70
	00100916	10/17/2011	Walmart Community Brc	food-rewards, paper, folders,	149.88
	00100916	10/17/2011	Walmart Community Brc	Batteries, Ticket Roll, White	4.11
	00100916	10/17/2011	Walmart Community Brc	Items for crisis back pack an	40.70
	00100916	10/17/2011	Walmart Community Brc	Ink cartridges for fax and pr	166.87
	00100916	10/17/2011	Walmart Community Brc	wiggle eyes, wooden craft sti	69.75
	00100916	10/17/2011	Walmart Community Brc	Science Gobstopper Lab	9.80
	00100916	10/17/2011	Walmart Community Brc	1st grade classroom snacks an	17.78
	00100916	10/17/2011	Walmart Community Brc	EXPO PEN AND GLITTER TUB FOR	8.41
	00100916	10/17/2011	Walmart Community Brc	Hand Sanitizer	95.04

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100916	10/17/2011	Walmart Community Brc	SC card for Yearbook camera	17.88
	00100916	10/17/2011	Walmart Community Brc	Listening Centers, Prizes, Ba	82.97
	00100916	10/17/2011	Walmart Community Brc	Listening Centers, Prizes, Ba	130.04
	00100916	10/17/2011	Walmart Community Brc	Listening Centers, Prizes, Ba	256.53
	00100916	10/17/2011	Walmart Community Brc	4th grade reading	16.50
	00100916	10/17/2011	Walmart Community Brc	EXPO MARKERS, CLEANER FOR LAN	31.13
	00100916	10/17/2011	Walmart Community Brc	prize for table washers,playg	14.88
	00100916	10/17/2011	Walmart Community Brc	calculators for 5th grade	50.00
	00100916	10/17/2011	Walmart Community Brc	prize for table washers,playg	12.96
	00100916	10/17/2011	Walmart Community Brc	Lab Supplies,ketchup, cornsta	29.38
	00100916	10/17/2011	Walmart Community Brc	supplies for BGC	61.46
	00100916	10/17/2011	Walmart Community Brc	Chocolate Chip Cookie Lab; M&	33.88
	00100916	10/17/2011	Walmart Community Brc	kitchen supplies	58.42
	00100916	10/17/2011	Walmart Community Brc	GOLD MARKERS FOR PBIS	15.00
	00100916	10/17/2011	Walmart Community Brc	first of the year classroom s	247.75
	00100916	10/17/2011	Walmart Community Brc	Batteries, Ticket Roll, White	12.79
	00100916	10/17/2011	Walmart Community Brc	Adapted PE supplies	82.62
	00100916	10/17/2011	Walmart Community Brc	Food service-yogurt	216.00
	00100916	10/17/2011	Walmart Community Brc	YOGURT	203.85
	00100916	10/17/2011	Walmart Community Brc	food, velcro, batteries, clor	81.97
	00100916	10/17/2011	Walmart Community Brc	snacks for 21st CCLC BGC reim	658.80
	00100916	10/17/2011	Walmart Community Brc	Food service-yogurt	216.00
	00100916	10/17/2011	Walmart Community Brc	foot stools and other equip f	53.74
	00100916	10/17/2011	Walmart Community Brc	MISC WALMART CHARGES	365.39
	00100916	10/17/2011	Walmart Community Brc	Back to school items, tape, o	187.06
	00100916	10/17/2011	Walmart Community Brc	cartridges for printer for Ja	61.00
	00100916	10/17/2011	Walmart Community Brc	Food service-yogurt	216.00
	00100916	10/17/2011	Walmart Community Brc	Batteries, Ticket Roll, White	56.70
	00100916	10/17/2011	Walmart Community Brc	Extension cord	7.97
	00100917	10/17/2011	Krista Wardlow	Enrollment Refund	60.00
	00100918	10/17/2011	Washer Specialties Co	capacitor,temp probe,start re	51.99
	00100918	10/17/2011	Washer Specialties Co	capacitor,temp probe,start re	6.38
	00100918	10/17/2011	Washer Specialties Co	capacitor,temp probe,start re	47.35
	00100918	10/17/2011	Washer Specialties Co	capacitor,temp probe,start re	14.28
	00100918	10/17/2011	Washer Specialties Co	capacitor,temp probe,start re	64.44
	00100919	10/17/2011	Debra Wasinger	Stylus for IPAD	19.99
	00100920	10/17/2011	Waste Connections Inc	TRASH SERVICE	409.63
	00100920	10/17/2011	Waste Connections Inc	TRASH SERVICE	513.16
	00100920	10/17/2011	Waste Connections Inc	TRASH SERVICE	513.16
	00100920	10/17/2011	Waste Connections Inc	TRASH SERVICE	370.12
	00100920	10/17/2011	Waste Connections Inc	TRASH SERVICE	359.18
	00100920	10/17/2011	Waste Connections Inc	TRASH SERVICE	815.78
	00100920	10/17/2011	Waste Connections Inc	TRASH SERVICE	194.49
	00100920	10/17/2011	Waste Connections Inc	TRASH SERVICE	535.17
	00100920	10/17/2011	Waste Connections Inc	TRASH SERVICE	2,220.65
	00100920	10/17/2011	Waste Connections Inc	TRASH SERVICE	815.79
	00100920	10/17/2011	Waste Connections Inc	TRASH SERVICE	535.17
	00100920	10/17/2011	Waste Connections Inc	TRASH SERVICE	66.12
	00100921	10/17/2011	Weekly Reader Corporation	Weekly Reader Issues for 2nd	325.68
	00100921	10/17/2011	Weekly Reader Corporation	Weekly Reader for 2011-2012 s	250.16

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00100921	10/17/2011	Weekly Reader Corporation	weekly reader for 2011-2012 s	209.16
	00100921	10/17/2011	Weekly Reader Corporation	Weekly Readers	286.08
	00100922	10/17/2011	Wenger Corporation	2 ACOUSTICAL SHELLS FOR CHOIR	4,920.00
	00100922	10/17/2011	Wenger Corporation	1 Nota 19`chairs S & H	7,472.00
	00100923	10/17/2011	Westar Energy	ELECTRICITY SERVICE	480.00
	00100923	10/17/2011	Westar Energy	ELECTRICITY SERVICE	10,904.89
	00100923	10/17/2011	Westar Energy	ELECTRICITY SERVICE	9,017.83
	00100923	10/17/2011	Westar Energy	ELECTRICITY SERVICE	15,990.30
	00100923	10/17/2011	Westar Energy	ELECTRICITY SERVICE	144.04
	00100923	10/17/2011	Westar Energy	ELECTRICITY SERVICE	1,334.93
	00100923	10/17/2011	Westar Energy	ELECTRICITY SERVICE	905.40
	00100923	10/17/2011	Westar Energy	ELECTRICITY SERVICE	3,226.34
	00100923	10/17/2011	Westar Energy	ELECTRICITY SERVICE	3,167.42
	00100923	10/17/2011	Westar Energy	ELECTRICITY SERVICE	721.89
	00100923	10/17/2011	Westar Energy	ELECTRICITY SERVICE	5,192.20
	00100923	10/17/2011	Westar Energy	ELECTRICITY SERVICE	538.13
	00100923	10/17/2011	Westar Energy	ELECTRICITY SERVICE	4,624.75
	00100923	10/17/2011	Westar Energy	ELECTRICITY SERVICE	4,758.90
	00100923	10/17/2011	Westar Energy	ELECTRICITY SERVICE	2,532.18
	00100924	10/17/2011	Westone	Ear molds	89.20
	00100925	10/17/2011	West UC Solutions	Technology - Phone Services,	3,697.32
	00100925	10/17/2011	West UC Solutions	Technology - Telephones upgra	728.00
	00100925	10/17/2011	West UC Solutions	Technology - Phone Services,	325.95
	00100926	10/17/2011	Wheatland Medical	transportation physicals	50.00
	00100926	10/17/2011	Wheatland Medical	transportation physicals	50.00
	00100926	10/17/2011	Wheatland Medical	transportation physicals	50.00
	00100926	10/17/2011	Wheatland Medical	transportation physicals	50.00
	00100926	10/17/2011	Wheatland Medical	transportation physicals	65.00
	00100927	10/17/2011	Wichita Eagle	Office newspaper subscription	124.86
	00100928	10/17/2011	Wichita Kenworth	water pump	130.15
	00100928	10/17/2011	Wichita Kenworth	filler cap	9.30
	00100929	10/17/2011	Wichita Water/Sewer Dept	WATER / SEWER SERVICE	387.92
	00100930	10/17/2011	Wichita Welding Supply	Start up welding supplies, ga	910.10
	00100931	10/17/2011	Andria Williams	snacks, motivation supplies	9.75
	00100931	10/17/2011	Andria Williams	snacks, motivation supplies	48.83
	00100932	10/17/2011	Windy City Players	DEPOSIT FOR PERFORMANCE 10/11/	125.00
	00100933	10/17/2011	Melinda Wren	ESL mileage reimbursement	167.28
	00100934	10/17/2011	Wright Group / McGraw Hill	Math Journals for 1st Grade @	582.17
	00100935	10/17/2011	Carla Wulf	stylus for literacy first wal	16.99
	00100936	10/17/2011	W W Grainger Inc	part to repair kitchen ac @ r	5.42
	00100937	10/17/2011	Xerox Corporation	COPIER LEASE AND MAINT	365.22
	00100937	10/17/2011	Xerox Corporation	COPIER LEASE AND MAINT	659.30
	00100937	10/17/2011	Xerox Corporation	COPIER LEASE AND MAINT	604.01
	00100937	10/17/2011	Xerox Corporation	COPIER LEASE AND MAINT	1,446.01
	00100938	10/17/2011	XPEDX	Copy paper and supplies for c	221.12
	00100938	10/17/2011	XPEDX	Paper for Hawk Bucks PBIS	94.33
	00100938	10/17/2011	XPEDX	card stock, colored copy pape	245.94
	00100938	10/17/2011	XPEDX	Copy paper for copy center	129.54
	00100939	10/17/2011	The Yard	mill cutters, alum for machin	62.60
	00100939	10/17/2011	The Yard	Paint brushes, bits, duct tape	35.65

ALL Data

Checks for Payment Listing

Arranged by:
Check Number

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
		00100940	10/17/2011	Lindsey Yordy	September 2011 Mileage	97.92
Report Total:						966,519.73

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
		Line	Account Number		Account Description				
4IMPRINT	4imprint	6153849	Adm	Posted	10/02/2011	0-120722	09/22/2011	Folders for career fairs	
		1	02-00-2211-819		Recruiting Expense				471.93
Total for Invoice Number 6153849:									471.93
Total for Vendor 4imprint:									471.93
A1SINGSE	A-1 Singer Sewing	592083	HWMS	Posted	09/30/2011	21-120048	09/12/2011	sewing machines for student u	
		1	16-21-1000-739		HWMS Site Level Capital Outlay				2,097.00
Total for Invoice Number 592083:									2,097.00
Total for Vendor A-1 Singer Sewing:									2,097.00
AAAREST	AAA Restaurant Supply	33305-33290		Posted	10/02/2011	0-120658	10/02/2011	Food service supplies	
		1	90-00-3100-700		Equipment				67.09
Total for Invoice Number 33305-33290:									67.09
Total for Vendor AAA Restaurant Supply:									67.09
ADAPTIVE	Adaptivemall.com	K29156	Adm	Posted	09/30/2011	0-120564	09/02/2011	Small Tumbleform Feeder seat	
		1	70-02-2139-610		Consumable Supplies				195.95
Total for Invoice Number K29156:									195.95
Total for Vendor Adaptivemall.com:									195.95
AIRGMIDS	Airgas-Mid South	106927985	MT	Posted	10/06/2011	8-120445	10/04/2011	acetylene,argon,carbon dioxid	
		1	02-00-2600-610		General Maint Supplies				157.70
Total for Invoice Number 106927985:									157.70
		1106674529	MT	Posted	10/06/2011	8-120445	10/04/2011	acetylene,argon,carbon dioxid	
		1	02-00-2600-610		General Maint Supplies				67.00
Total for Invoice Number 1106674529:									67.00
Total for Vendor Airgas-Mid South:									224.70
ALLEGIBB	Allen, Gibbs, & Houlik, L.C.	876800	Adm	Posted	09/30/2011	0-120772	09/29/2011	Progress engagement letter 5/	
		1	02-00-2310-331		Fiscal Control & Audits				15,000.00
Total for Invoice Number 876800:									15,000.00
Total for Vendor Allen, Gibbs, & Houlik, L.C.:									15,000.00
ALLIKARE	Karen Alligier	09/22/2011	CHS	Posted	09/30/2011	1-120698	09/22/2011	Sponsor Expenses	
		1	88-00-1900-200		Academic, Voca, & Tech Act				185.03
Total for Invoice Number 09/22/2011:									185.03
Total for Vendor Karen Alligier:									185.03
ALLPAK	Allpak Battery	132658	MT	Posted	09/30/2011	8-120352	09/19/2011	battery for emergency light	
		1	02-09-2600-619		Ruth Clark Bldg/Systems				25.00

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
Line	Account Number	Account Description							
Total for Invoice Number 132658:									25.00
134445	MT	Posted	09/30/2011	8-120328	09/15/2011	battery for gator			
1	02-00-2650-615	Repair Parts							26.50
Total for Invoice Number 134445:									26.50
134451	MT	Posted	09/30/2011	8-120365	09/21/2011	18v battery			
1	02-00-2730-618	Garage Supplies							60.00
Total for Invoice Number 134451:									60.00
135376	MT	Posted	10/05/2011	8-120411	10/03/2011	batteries for alarm sys,6V 12			
1	02-03-2600-619	Nelson Bldg/Systems							32.00
2	02-37-2600-619	Prairie Bldg/Systems							32.00
Total for Invoice Number 135376:									64.00
135415	MT	Posted	10/05/2011	8-120411	10/03/2011	batteries for alarm sys,6V 12			
3	02-05-2600-619	Freeman Bldg/Systems							52.50
Total for Invoice Number 135415:									52.50
Total for Vendor Allpak Battery:									228.00
AMERCAST American Caster									
522675	MT	Posted	10/05/2011	8-120412	10/03/2011	casters for chs kitchen			
1	02-01-2600-619	CHS Bldg/Systems							88.06
Total for Invoice Number 522675:									88.06
Total for Vendor American Caster:									88.06
AMERCHE American Chemical Systems									
JA00121	Adm	Posted	09/30/2011	0-120687	09/19/2011	Food service-dish chemicals			
2	90-00-3100-631	Food							167.44
Total for Invoice Number JA00121:									167.44
JA00122	Adm	Posted	09/30/2011	0-120687	09/19/2011	Food service-dish chemicals			
1	90-00-3100-618	Cleaning & Chemical Supplies							267.00
Total for Invoice Number JA00122:									267.00
JA00125	Adm	Posted	09/30/2011	0-120687	09/19/2011	Food service-dish chemicals			
1	90-00-3100-618	Cleaning & Chemical Supplies							191.44
Total for Invoice Number JA00125:									191.44
JA00126	Adm	Posted	09/30/2011	0-120687	09/19/2011	Food service-dish chemicals			
2	90-00-3100-631	Food							244.80
Total for Invoice Number JA00126:									244.80
M91611	Adm	Posted	09/30/2011	0-120724	09/22/2011	Food service-dish chemicals			
1	90-00-3100-618	Cleaning & Chemical Supplies							131.50
Total for Invoice Number M91611:									131.50
MSCH00009	Adm	Posted	10/05/2011	0-120823	09/30/2011	Food service-dish chemicals			
1	90-00-3100-618	Cleaning & Chemical Supplies							67.50
Total for Invoice Number MSCH00009:									67.50
SERVICE	Adm	Posted	09/30/2011	0-120687	09/19/2011	Food service-dish chemicals			
2	90-00-3100-631	Food							218.00
Total for Invoice Number SERVICE:									218.00

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
Line	Account Number	Account	Description						
Total for Vendor American Chemical Systems:									1,287.68
AMERELEC American Electric Company									
9442-461112	MT	Posted	10/05/2011	8-120413	10/03/2011	fuses to repair RTU-5			
1	02-21-2600-619		HWMS Bldg/Systems						236.22
Total for Invoice Number 9442-461112:									236.22
Total for Vendor American Electric Company:									236.22
AMERFENC American Fence & Security, Inc.									
1606178	MT	Posted	09/30/2011	8-120329	09/15/2011	parts to repair fence at chs			
1	02-01-2600-619		CHS Bldg/Systems						25.90
Total for Invoice Number 1606178:									25.90
Total for Vendor American Fence & Security, Inc.:									25.90
AMERLEGA American Legacy Publishing, Inc.									
85375	RES	Posted	10/05/2011	4-120001	08/03/2011	Kansas Study Weekly (4th			
1	02-04-1600-619		Rex Instructional Supplies						367.13
Total for Invoice Number 85375:									367.13
Total for Vendor American Legacy Publishing, Inc.:									367.13
APACKANS APAC-Kansas Inc.									
8000104463	MT	Posted	09/30/2011	8-120353	09/19/2011	ruth clark sidewalk			
1	16-09-4700-285		Ruth Clark Repair & Remodel						1,800.00
Total for Invoice Number 8000104463:									1,800.00
Total for Vendor APAC-Kansas Inc.:									1,800.00
APPGRAP Apple Graphix									
8/18/11	MT	Posted	09/30/2011	8-120330	09/15/2011	vinyl signs - rc, no gun sign			
1	02-09-2600-619		Ruth Clark Bldg/Systems						3.00
2	02-06-2600-619		Oatville Bldg/Systems						45.00
Total for Invoice Number 8/18/11:									48.00
8/26/11	MT	Posted	09/30/2011	8-120331	09/15/2011	2 ea vinyl signs			
1	02-09-2600-619		Ruth Clark Bldg/Systems						2.00
Total for Invoice Number 8/26/11:									2.00
Total for Vendor Apple Graphix:									50.00
ARNOPHIL Phil Arnold "Doc Gizmo"									
AUG-SEPT	Adm	Posted	10/02/2011	0-120688	09/19/2011	presentation for 21st CCLC Su			
1	42-40-2190-300		Contractual Services						375.00
Total for Invoice Number AUG-SEPT:									375.00
Total for Vendor Phil Arnold "Doc Gizmo":									375.00
ASBO ASBO International									
110145	Adm	Posted	09/30/2011	0-120774	09/29/2011	ASBO Membership renewal			
1	02-00-2510-580		Business Dept Travel						199.00
Total for Invoice Number 110145:									199.00
Total for Vendor ASBO International:									199.00

ASSOBUSI Associated Business Forms, Inc

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
Line	Account Number	Account Description							
28373			Adm	Posted	09/30/2011	0-120746	09/26/2011	Forms for on-line enrollment	
1	03-00-2513-619	One Stop Enroll Supplies							533.64
Total for Invoice Number 28373:									533.64
Total for Vendor Associated Business Forms, Inc:									533.64
AT&T	AT&T								
0771453032-092511				Posted	10/05/2011		10/05/2011	LONG DISTANCE PHONE	
10	02-00-2310-500	BOE Telephone							89.19
Total for Invoice Number 0771453032-092511:									89.19
Total for Vendor AT&T:									89.19
AUGUCON	Conolley August								
9/19/11			OES	Posted	09/30/2011	6-120043	09/19/2011	classroom center items	
1	02-06-1600-619	Oatville Inst Supplies							162.32
Total for Invoice Number 9/19/11:									162.32
Total for Vendor Conolley August:									162.32
AUGUDAIL	Augusta Daily Gazette								
USD261			CHS	Posted	10/05/2011	1-120629	08/25/2011	printing costs for Colt Speci	
1	55-01-2200-608	CHS Journalism Material & Supplies							928.77
Total for Invoice Number USD261:									928.77
Total for Vendor Augusta Daily Gazette:									928.77
AUSTDIST	Austin Distributing								
1255816			MT	Posted	09/30/2011	8-120366	09/21/2011	hose and reusable coupling	
1	02-00-2730-615	Repair Parts							52.64
Total for Invoice Number 1255816:									52.64
Total for Vendor Austin Distributing:									52.64
AVIDCENT	AVID Center								
October			CHS	Posted	10/05/2011	1-120682	09/07/2011	AVID Registrations- Olathe KS	
1	13-01-1002-580	CHS AVID Staff Travel							1,660.00
Total for Invoice Number October:									1,660.00
Total for Vendor AVID Center:									1,660.00
AWARFAC	Awards Factory Inc								
11-2467			CHS	Posted	10/05/2011	1-120672	09/07/2011	Engraving	
1	02-01-1000-684	CHS Athletic Drama							57.50
Total for Invoice Number 11-2467:									57.50
11-2763/3044/2667				Posted	10/02/2011	0-120659	10/02/2011	Name tags	
1	47-07-1000-739	Equipment							9.00
2	02-06-1600-619	Oatville Inst Supplies							60.50
3	02-04-1600-619	Rex Instructional Supplies							24.20
4	02-37-1600-619	Prairie Instructional Supplies							91.80
5	02-00-2305-619	Administrative Supply							29.20
6	02-09-1600-619	Ruth Clark Inst Supplies							17.80
7	02-03-1600-619	Nelson Instructional Supplies							11.40
8	02-05-1600-619	Freeman Inst Supplies							5.70
9	70-02-2152-610	Consumable Supplies							5.70

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
10	70-02-2333-610	Consumable Supplies								5.70
11	70-08-1004-588	Staff Travel/Per Diem								5.70
12	02-00-2710-800	Other Operations Expense								11.40
Total for Invoice Number 11-2763/3044/2667:									278.10	
11-3094	RCE	Posted	09/30/2011	9-120032	09/15/2011	name tags for new teachers				
1	02-09-2400-619	Ruth Clark Office Supplies								30.40
Total for Invoice Number 11-3094:									30.40	
11-3219	Adm	Posted	10/05/2011	0-120726	09/22/2011	Name Tags				
1	02-37-1600-619	Prairie Instructional Supplies								22.80
2	02-06-1600-619	Oatville Inst Supplies								15.20
3	02-09-1600-619	Ruth Clark Inst Supplies								7.60
4	02-00-2305-619	Administrative Supply								22.80
Total for Invoice Number 11-3219:									68.40	
11-3231	Adm	Posted	09/30/2011	0-120725	09/22/2011	BOE Plaque				
1	02-00-2310-895	Public Relations								45.00
Total for Invoice Number 11-3231:									45.00	
Total for Vendor Awards Factory Inc:									479.40	
BAKEDIST Baker Distributing										
G510593	MT	Posted	10/02/2011	8-120332	09/15/2011	compressor & parts to repair				
1	90-03-3100-890	Eat & Exercise Grant Expenses								1,364.47
Total for Invoice Number G510593:									1,364.47	
G765981	MT	Posted	10/05/2011	8-120414	10/03/2011	defrost control for walk in f				
1	02-37-2600-619	Prairie Bldg/Systems								88.07
Total for Invoice Number G765981:									88.07	
Total for Vendor Baker Distributing:									1,452.54	
BARNLUAN Luann Barnett										
09/26/11	Adm	Posted	10/02/2011	0-120747	09/26/2011	Food service-refund on meal a				
1	90-21-0001-611	Student Sales Type A								48.05
Total for Invoice Number 09/26/11:									48.05	
9/30/11	HWMS	Posted	10/05/2011	21-120066	09/30/2011	HALEE BARNETT STUDENT				
1	55-21-1000-890	HWMS Textbooks Refund								65.00
2	55-21-1740-050	HWMS Yearbook								40.00
Total for Invoice Number 9/30/11:									105.00	
Total for Vendor Luann Barnett:									153.05	
BBLUMBER B & B Lumber Co., Inc										
00699734	CHS	Posted	10/02/2011	1-120673	09/07/2011	Lumber for display case				
1	02-01-1600-607	CHS Technology								134.40
Total for Invoice Number 00699734:									134.40	
Total for Vendor B & B Lumber Co., Inc:									134.40	
BEARMAG Magan Bearman										
09/21/11	CHS	Posted	10/02/2011	1-120686	09/21/2011	K-ACTE Conference &				
1	88-00-1900-500	Professional Devel Act								60.18
2	34-06-1000-610	Consumable Supplies								88.70

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Invoice Number 09/21/11:									148.88	
Total for Vendor Magan Bearman:									148.88	
BIGTOOLS Big Tool Store										
261803	MT	Posted	10/02/2011	8-120317	09/07/2011	sanding paper, trailer parts				
1	02-00-2600-610	General Maint Supplies								26.52
2	02-00-2650-615	Repair Parts								42.80
Total for Invoice Number 261803:									69.32	
261814	CHS	Posted	10/02/2011	1-120687	09/21/2011	Shop supplies, machine tool,				
1	02-01-1600-693	CHS Metal Shop								91.63
Total for Invoice Number 261814:									91.63	
262951	CHS	Posted	10/02/2011	1-120688	09/21/2011	welding gloves, lens, paint s				
1	02-01-1600-693	CHS Metal Shop								57.30
Total for Invoice Number 262951:									57.30	
Total for Vendor Big Tool Store:									218.25	
BLEDCYNT Cynthia Bledsoe										
10/3/11	RES	Posted	10/05/2011	4-120041	10/03/2011	Reimbursement for fees				
1	55-00-1000-890	Elementary Textbook Refund								20.00
Total for Invoice Number 10/3/11:									20.00	
Total for Vendor Cynthia Bledsoe:									20.00	
BLUEBELL Blue Bell Creameries, L.P.										
045242561897	Adm	Posted	10/02/2011	0-120689	09/19/2011	Food service-icecream				
1	90-00-3100-631	Food								256.12
Total for Invoice Number 045242561897:									256.12	
045242561898	Adm	Posted	10/02/2011	0-120689	09/19/2011	Food service-icecream				
1	90-00-3100-631	Food								211.96
Total for Invoice Number 045242561898:									211.96	
045242561899	Adm	Posted	10/02/2011	0-120689	09/19/2011	Food service-icecream				
1	90-00-3100-631	Food								285.39
Total for Invoice Number 045242561899:									285.39	
045242631072	Adm	Posted	10/02/2011	0-120748	09/26/2011	Food service-icecream				
1	90-00-3100-631	Food								146.00
Total for Invoice Number 045242631072:									146.00	
045242631073	Adm	Posted	10/02/2011	0-120748	09/26/2011	Food service-icecream				
1	90-00-3100-631	Food								55.20
Total for Invoice Number 045242631073:									55.20	
045242631074	Adm	Posted	10/02/2011	0-120748	09/26/2011	Food service-icecream				
1	90-00-3100-631	Food								167.46
Total for Invoice Number 045242631074:									167.46	
045242701140	Adm	Posted	10/05/2011	0-120825	09/30/2011	Food service-icecream				
1	90-00-3100-631	Food								254.04
Total for Invoice Number 045242701140:									254.04	
045242701141	Adm	Posted	10/05/2011	0-120825	09/30/2011	Food service-icecream				

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
1	90-00-3100-631	Food								55.16
Total for Invoice Number 045242701141:									55.16	
045242701142	Adm	Posted	10/05/2011	0-120825	09/30/2011	Food service-icecream				
1	90-00-3100-631	Food								57.08
Total for Invoice Number 045242701142:									57.08	
9 INVOICES		Posted	10/02/2011	0-120649	10/02/2011	FOOD SERVICE SUPPLIES				
1	90-00-3100-631	Food								791.35
Total for Invoice Number 9 INVOICES:									791.35	
Total for Vendor Blue Bell Creameries, L.P.:									2,279.76	
BOWEDENI Denise Bowen										
4322685	NES	Posted	10/02/2011	3-120031	09/19/2011	Books and supplies for the Li				
1	02-03-2200-619	Supplies								8.95
2	02-03-2200-642	Periodicals/Newspapers								24.95
3	02-03-2200-641	Books								71.80
Total for Invoice Number 4322685:									105.70	
Total for Vendor Denise Bowen:									105.70	
BOYGIRLC Boys and Girls Club of Lawrence										
0P5-5TC-061	Adm	Posted	10/02/2011	0-120150	07/20/2011	Reg fee for BGC All State Con				
1	42-00-2190-581	Staff Development								25.00
Total for Invoice Number 0P5-5TC-061:									25.00	
0PF-J73-14P	Adm	Posted	10/02/2011	0-120150	07/20/2011	Reg fee for BGC All State Con				
1	42-00-2190-581	Staff Development								25.00
Total for Invoice Number 0PF-J73-14P:									25.00	
0P5-F07-83X	Adm	Posted	10/02/2011	0-120150	07/20/2011	Reg fee for BGC All State Con				
1	42-00-2190-581	Staff Development								25.00
Total for Invoice Number 0P5-F07-83X:									25.00	
Total for Vendor Boys and Girls Club of Lawrence:									75.00	
BOYSGIRL Boys & Girls Club of South Central										
20100080	Adm	Posted	10/06/2011	0-120883	10/06/2011	21st CCLC Contractual for sal				
1	42-00-2190-300	Contractual Services								2,578.40
Total for Invoice Number 20100080:									2,578.40	
20100082	Adm	Posted	10/06/2011	0-120883	10/06/2011	21st CCLC Contractual for sal				
1	42-00-2190-300	Contractual Services								605.37
Total for Invoice Number 20100082:									605.37	
2100085	Adm	Posted	10/06/2011	0-120883	10/06/2011	21st CCLC Contractual for sal				
1	42-00-2190-300	Contractual Services								220.45
Total for Invoice Number 2100085:									220.45	
Total for Vendor Boys & Girls Club of South Central Kansas:									3,404.22	
BRATTJIM Jim Bratt										
10/3/11	MT	Posted	10/05/2011	8-120415	10/03/2011	3 plumbers snakes				
1	02-00-2630-618	Grounds/Maint Equipment								275.00
Total for Invoice Number 10/3/11:									275.00	

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Vendor Jim Bratt:									275.00	
BRICCHAR	Charlotte Brickman	09/19/11	OES	Posted	10/02/2011	6-120044	09/19/2011	history fict, lang, adven, re		
1	02-06-1600-619	Oatville Inst Supplies								186.79
Total for Invoice Number 09/19/11:									186.79	
Total for Vendor Charlotte Brickman:									186.79	
BRILEMIL	Emily Briley	9/19/11	NES	Posted	09/30/2011	3-120032	09/19/2011	Items for new teacher classro		
1	02-03-1600-619	Nelson Instructional Supplies								200.00
Total for Invoice Number 9/19/11:									200.00	
Total for Vendor Emily Briley:									200.00	
BROTROXAR	Roxanne Brotsky	10/4/11	ECC	Posted	10/05/2011	7-120019	10/04/2011	home visits, coordinator's me		
1	57-00-2101-500	Consultant/Travel Expense								94.35
Total for Invoice Number 10/4/11:									94.35	
Total for Vendor Roxanne Brotsky:									94.35	
BROWGEO	Georgana Brown	09/07/11	CHS	Posted	10/02/2011	1-120674	09/07/2011	Sponsor Expenses-FCCLA		
1	88-00-1900-200	Academic, Voca, & Tech Act								235.48
Total for Invoice Number 09/07/11:									235.48	
Total for Vendor Georgana Brown:									235.48	
BUREAUED	Bureau Of Education & Research,	4271835	Adm	Posted	10/05/2011	0-120727	09/22/2011	Co-teaching		
1	70-01-1010-580	Staff Development								916.00
Total for Invoice Number 4271835:									916.00	
Total for Vendor Bureau Of Education & Research, Inc.:									916.00	
BURNCAYL	Caylenne Burns	6/29/11	Adm	Posted	10/05/2011	0-112319	07/01/2011	summer school supplies		
1	70-XX-8000-000	Prior Year Encumbrance								18.05
Total for Invoice Number 6/29/11:									18.05	
Total for Vendor Caylenne Burns:									18.05	
CAMBLEA2	Cambium Learning	RI812390	Adm	Posted	10/02/2011	0-120565	09/02/2011	Langauge! curriculum		
1	55-00-1001-644	Special Ed Textbooks								1,962.40
Total for Invoice Number RI812390:									1,962.40	
Total for Vendor Cambium Learning:									1,962.40	
CAMPACTI	Campus Activity Fund	09/08/11	CHS	Posted	10/02/2011	1-120684	09/08/2011	labels, tape, etc		
1	02-01-1600-604	CHS Debate								25.43
Total for Invoice Number 09/08/11:									25.43	
09/12/11	CHS	Posted	10/02/2011	1-120685	09/12/2011	debate tournaments				

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
1	02-01-1500-580	CHS Staff Travel								328.14
Total for Invoice Number 09/12/11:									328.14	
09/29/11	CHS	Posted	10/02/2011	1-120706	09/29/2011	supplies/entries				
1	02-01-1600-604	CHS Debate								61.82
2	02-01-1000-685	CHS Athletic Debate								131.00
Total for Invoice Number 09/29/11:									192.82	
10/6/11	CHS	Posted	10/06/2011	1-120715	10/06/2011	East entry fees				
1	02-01-1500-580	CHS Staff Travel								18.00
2	02-01-1600-604	CHS Debate								76.49
Total for Invoice Number 10/6/11:									94.49	
Total for Vendor Campus Activity Fund:									640.88	
CAMPJENY Jenny Campbell										
09/22/11	Adm	Posted	10/02/2011	0-120728	09/22/2011	books for college courses				
1	70-01-1500-000	**Tuition Expense**								169.83
Total for Invoice Number 09/22/11:									169.83	
Total for Vendor Jenny Campbell:									169.83	
CAROLI02 Carolina Biological Supply										
47781992RI	CHS	Posted	10/02/2011	1-120667	09/02/2011	Science - Microbiology suppli				
1	02-01-1600-697	CHS Science								220.35
Total for Invoice Number 47781992RI:									220.35	
47785298RI	CHS	Posted	10/02/2011	1-120667	09/02/2011	Science - Microbiology suppli				
1	02-01-1600-697	CHS Science								227.86
Total for Invoice Number 47785298RI:									227.86	
47786481RI	CHS	Posted	10/02/2011	1-120667	09/02/2011	Science - Microbiology suppli				
1	02-01-1600-697	CHS Science								232.45
Total for Invoice Number 47786481RI:									232.45	
47796852RI	CHS	Posted	10/02/2011	1-120667	09/02/2011	Science - Microbiology suppli				
1	02-01-1600-697	CHS Science								27.80
Total for Invoice Number 47796852RI:									27.80	
Total for Vendor Carolina Biological Supply:									708.46	
CARSDLL Carson-Dellosa Publishing Company,										
864214	RES	Posted	10/02/2011	4-120016	08/15/2011	Geometry Models				
1	02-04-1600-619	Rex Instructional Supplies								171.47
Total for Invoice Number 864214:									171.47	
Total for Vendor Carson-Dellosa Publishing Company, Inc:									171.47	
CCI CCI										
SALLY HOLIDAY	RCE	Posted	10/02/2011	9-120033	09/15/2011	registration for Sally Hollid				
1	02-09-1600-619	Ruth Clark Inst Supplies								135.00
Total for Invoice Number SALLY HOLIDAY:									135.00	
Total for Vendor CCI:									135.00	
CDW-G CDW Government, Inc										
ZRJ6228	Adm	Posted	10/02/2011	0-120690	09/19/2011	Projection Sys Mounting syste				

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
1	03-00-1000-736	Technology Equipment								1,248.43
Total for Invoice Number ZRJ6228:									1,248.43	
ZSF2384	Adm	Posted	10/02/2011	0-120780	09/29/2011	Technology - Nelson Printers				
1	16-03-1000-739	Nelson Site Level Capital Outlay								550.32
Total for Invoice Number ZSF2384:									550.32	
ZSK6650	Adm	Posted	10/02/2011	0-120777	09/29/2011	Technology- Screen/Prairie, M				
1	03-00-1000-736	Technology Equipment								426.28
Total for Invoice Number ZSK6650:									426.28	
XVP0820	Adm	Posted	10/02/2011	0-112340	07/01/2011	Replacement Projection				
1	03-XX-8000-000	Prior Year Encumbrance								7,878.25
Total for Invoice Number XVP0820:									7,878.25	
XWZ23356	Adm	Posted	10/02/2011	0-120755	09/26/2011	Technology - Projector for Ne				
1	03-00-1000-736	Technology Equipment								385.00
Total for Invoice Number XWZ23356:									385.00	
ZCX8394	Adm	Posted	10/02/2011	0-120754	09/26/2011	Technology - Scanners for Enr				
1	03-00-1000-736	Technology Equipment								421.76
Total for Invoice Number ZCX8394:									421.76	
ZLM3724	Adm	Posted	10/02/2011	0-120672	09/15/2011	Technology - Headphones				
1	03-00-1000-736	Technology Equipment								174.90
Total for Invoice Number ZLM3724:									174.90	
ZLM4766	Adm	Posted	10/02/2011	0-120673	09/15/2011	Technology - Phone Headset				
1	03-00-1000-736	Technology Equipment								257.10
Total for Invoice Number ZLM4766:									257.10	
ZMK7937	Adm	Posted	10/02/2011	0-120676	09/15/2011	Technology - Laptop Bags				
1	03-00-1000-736	Technology Equipment								233.83
Total for Invoice Number ZMK7937:									233.83	
ZMR2348	Adm	Posted	10/02/2011	0-120677	09/15/2011	Technology - Power Cables for				
1	03-00-1000-736	Technology Equipment								407.21
Total for Invoice Number ZMR2348:									407.21	
ZPB7443	Adm	Posted	10/02/2011	0-120753	09/26/2011	Technology - Replace Bulbs an				
1	03-00-1000-736	Technology Equipment								1,503.44
Total for Invoice Number ZPB7443:									1,503.44	
ZPZ4971	Adm	Posted	10/02/2011	0-120752	09/26/2011	Technology - Hard drive Cable				
1	03-00-1000-736	Technology Equipment								36.47
Total for Invoice Number ZPZ4971:									36.47	
ZPZ9824	Adm	Posted	10/02/2011	0-120751	09/26/2011	Technology - to replace non-w				
1	03-00-1000-736	Technology Equipment								105.69
Total for Invoice Number ZPZ9824:									105.69	
ZQD8778	Adm	Posted	10/02/2011	0-120750	09/26/2011	Technology - to replace bad p				
1	03-00-1000-736	Technology Equipment								46.23
Total for Invoice Number ZQD8778:									46.23	
ZQH4026	Adm	Posted	10/02/2011	0-120776	09/29/2011	Technology - Ordered for M.Re				

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
1	03-00-1000-736	Technology Equipment								87.40
Total for Invoice Number ZQH4026:									87.40	
ZQK4689	Adm	Posted	10/02/2011	0-120749	09/26/2011	Tech-Ordered for Chris Pinair				
1	02-02-1600-602	HMS Computer/Typing								372.70
Total for Invoice Number ZQK4689:									372.70	
ZQL2449	Adm	Posted	10/02/2011	0-120690	09/19/2011	Projection Sys Mounting syste				
1	03-00-1000-736	Technology Equipment								2,280.00
Total for Invoice Number ZQL2449:									2,280.00	
ZQS9547	Adm	Posted	10/02/2011	0-120690	09/19/2011	Projection Sys Mounting syste				
1	03-00-1000-736	Technology Equipment								2,247.15
Total for Invoice Number ZQS9547:									2,247.15	
ZRQ0737	Adm	Posted	10/02/2011	0-120778	09/29/2011	Technology - Cables				
1	03-00-1000-736	Technology Equipment								84.26
Total for Invoice Number ZRQ0737:									84.26	
ZRZ2963	Adm	Posted	10/02/2011	0-120779	09/29/2011	Technology - CHS Principles				
1	03-00-1000-736	Technology Equipment								4,639.60
Total for Invoice Number ZRZ2963:									4,639.60	
ZTB1447	Adm	Posted	10/06/2011	0-120775	09/29/2011	CHSBusinessDept-WiFi				
1	88-00-1900-500	Professional Devel Act								828.76
Total for Invoice Number ZTB1447:									828.76	
ZTB6461	Adm	Posted	10/02/2011	0-120777	09/29/2011	Technology- Screen/Prairie, M				
1	03-00-1000-736	Technology Equipment								1,427.35
Total for Invoice Number ZTB6461:									1,427.35	
ZTJ8922	Adm	Posted	10/06/2011	0-120775	09/29/2011	CHSBusinessDept-WiFi				
1	88-00-1900-500	Professional Devel Act								2,863.43
Total for Invoice Number ZTJ8922:									2,863.43	
zlg0741	Adm	Posted	10/02/2011	0-120674	09/15/2011	Technology - Equipment for Ho				
1	42-40-2190-619	Supplies								1,762.95
Total for Invoice Number zlg0741:									1,762.95	
zlm9277	Adm	Posted	10/02/2011	0-120674	09/15/2011	Technology - Equipment for Ho				
1	42-40-2190-619	Supplies								545.97
Total for Invoice Number zlm9277:									545.97	
zmj2446	Adm	Posted	10/02/2011	0-120675	09/15/2011	Technology - Equipment for Du				
1	03-00-1000-736	Technology Equipment								80.66
Total for Invoice Number zmj2446:									80.66	
Total for Vendor CDW Government, Inc:									30,895.14	
CENGLEAR Cengage Learning										
94127821	CHS	Posted	10/02/2011	1-120572	08/05/2011	Accounting I Workbooks				
1	34-01-1000-640	Books & Periodicals								712.81
Total for Invoice Number 94127821:									712.81	
94128360	CHS	Posted	10/02/2011	1-120632	08/25/2011	Accounting I Workbooks				
1	34-03-1000-640	Books & Periodicals								255.79

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Invoice Number 94128360:									255.79	
Total for Vendor Cengage Learning:									968.60	
CENTKEYA Central Key & Safe										
804416	MT	Posted	10/02/2011	8-120367	09/21/2011	duplicate key and code key				
1	02-00-2600-620	Admin Bldg/Systems								8.35
Total for Invoice Number 804416:									8.35	
Total for Vendor Central Key & Safe:									8.35	
CEZABECK Becky Cezar										
10/5/11	Adm	Posted	10/06/2011	0-120871	10/05/2011	milage July-Sept 2011				
1	70-02-2333-581	State Mileage Reimbursement								375.36
Total for Invoice Number 10/5/11:									375.36	
Total for Vendor Becky Cezar:									375.36	
CICIPIZZ Cici's Pizza										
504	Adm	Posted	10/02/2011	0-120691	09/19/2011	Food service-pizza				
1	90-00-3100-631	Food								142.74
Total for Invoice Number 504:									142.74	
505	Adm	Posted	10/02/2011	0-120691	09/19/2011	Food service-pizza				
1	90-00-3100-631	Food								87.84
Total for Invoice Number 505:									87.84	
506	Adm	Posted	10/02/2011	0-120691	09/19/2011	Food service-pizza				
1	90-00-3100-631	Food								82.35
Total for Invoice Number 506:									82.35	
507	Adm	Posted	10/02/2011	0-120691	09/19/2011	Food service-pizza				
1	90-00-3100-631	Food								82.35
Total for Invoice Number 507:									82.35	
508	Adm	Posted	10/02/2011	0-120691	09/19/2011	Food service-pizza				
1	90-00-3100-631	Food								126.27
Total for Invoice Number 508:									126.27	
509	Adm	Posted	10/02/2011	0-120691	09/19/2011	Food service-pizza				
1	90-00-3100-631	Food								137.25
Total for Invoice Number 509:									137.25	
510	Adm	Posted	10/02/2011	0-120691	09/19/2011	Food service-pizza				
1	90-00-3100-631	Food								76.86
Total for Invoice Number 510:									76.86	
511	Adm	Posted	10/02/2011	0-120691	09/19/2011	Food service-pizza				
1	90-00-3100-631	Food								82.35
Total for Invoice Number 511:									82.35	
512	Adm	Posted	10/02/2011	0-120691	09/19/2011	Food service-pizza				
1	90-00-3100-631	Food								274.50
Total for Invoice Number 512:									274.50	
513	Adm	Posted	10/02/2011	0-120691	09/19/2011	Food service-pizza				
1	90-00-3100-631	Food								192.15

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
		Line	Account Number		Account Description				
Total for Invoice Number 513:									192.15
514		1	Adm 90-00-3100-631	Posted	10/02/2011 Food	0-120691	09/19/2011	Food service-pizza	192.15
Total for Invoice Number 514:									192.15
515		1	Adm 90-00-3100-631	Posted	10/02/2011 Food	0-120691	09/19/2011	Food service-pizza	236.07
Total for Invoice Number 515:									236.07
516		1	Adm 90-00-3100-631	Posted	10/02/2011 Food	0-120691	09/19/2011	Food service-pizza	109.80
Total for Invoice Number 516:									109.80
517		1	Adm 90-00-3100-631	Posted	10/02/2011 Food	0-120691	09/19/2011	Food service-pizza	170.19
Total for Invoice Number 517:									170.19
518		1	Adm 90-00-3100-631	Posted	10/02/2011 Food	0-120781	09/29/2011	Food service-pizza	155.74
Total for Invoice Number 518:									155.74
519		1	Adm 90-00-3100-631	Posted	10/02/2011 Food	0-120781	09/29/2011	Food service-pizza	95.84
Total for Invoice Number 519:									95.84
520		1	Adm 90-00-3100-631	Posted	10/02/2011 Food	0-120781	09/29/2011	Food service-pizza	89.85
Total for Invoice Number 520:									89.85
521		1	Adm 90-00-3100-631	Posted	10/02/2011 Food	0-120781	09/29/2011	Food service-pizza	143.76
Total for Invoice Number 521:									143.76
522		1	Adm 90-00-3100-631	Posted	10/02/2011 Food	0-120781	09/29/2011	Food service-pizza	161.73
Total for Invoice Number 522:									161.73
523A		1	Adm 90-00-3100-631	Posted	10/02/2011 Food	0-120781	09/29/2011	Food service-pizza	89.85
Total for Invoice Number 523A:									89.85
524		1	Adm 90-00-3100-631	Posted	10/02/2011 Food	0-120781	09/29/2011	Food service-pizza	299.50
Total for Invoice Number 524:									299.50
525		1	Adm 90-00-3100-631	Posted	10/02/2011 Food	0-120781	09/29/2011	Food service-pizza	209.65
Total for Invoice Number 525:									209.65
526		1	Adm 90-00-3100-631	Posted	10/02/2011 Food	0-120781	09/29/2011	Food service-pizza	89.85
Total for Invoice Number 526:									89.85
527		1	Adm 90-00-3100-631	Posted	10/02/2011 Food	0-120781	09/29/2011	Food service-pizza	209.65

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Invoice Number 527:									209.65	
528	Adm	Posted	10/02/2011	0-120781	09/29/2011	Food service-pizza				
1	90-00-3100-631	Food								299.50
Total for Invoice Number 528:									299.50	
529	Adm	Posted	10/02/2011	0-120781	09/29/2011	Food service-pizza				
1	90-00-3100-631	Food								119.80
Total for Invoice Number 529:									119.80	
530	Adm	Posted	10/02/2011	0-120781	09/29/2011	Food service-pizza				
1	90-00-3100-631	Food								185.69
Total for Invoice Number 530:									185.69	
531	Adm	Posted	10/02/2011	0-120781	09/29/2011	Food service-pizza				
1	90-00-3100-631	Food								83.86
Total for Invoice Number 531:									83.86	
Total for Vendor Cici's Pizza:									4,227.14	
CINTDOCU Cintas Document Management										
DG26068135	Adm	Posted	10/02/2011	0-120679	09/15/2011	District Shredding				
1	03-00-2660-490	Shredding Services								249.96
Total for Invoice Number DG26068135:									249.96	
Total for Vendor Cintas Document Management:									249.96	
CITYBLUE City Blue Print, Inc.										
Z89679	CHS	Posted	10/02/2011	1-120699	09/22/2011	pbis posters for hallways				
1	02-01-1050-619	PBIS Bldg Supplies & Activities								52.50
Total for Invoice Number Z89679:									52.50	
Total for Vendor City Blue Print, Inc.:									52.50	
CITYOFHA City Of Haysville										
9/1/11		Posted	10/05/2011		10/05/2011	Water Services				
1	02-02-2600-411	HMS Water & Sewer								1,580.89
2	02-03-2600-411	Nelson Water & Sewer								453.34
3	02-04-2600-411	Rex Water & Sewer								415.83
4	02-05-2600-411	Freeman Water & Sewer								142.76
5	02-00-2600-411	Colt Stadium Water & Sewer								438.33
6	03-08-2600-411	Alt HS Water & Sewer								321.33
7	70-08-2600-411	Tri-City Dayschool Water & Sewer								109.37
8	03-80-2600-411	Water & Sewer								45.31
9	02-37-2600-411	Prairie Water & Sewer								278.89
10	02-21-2600-411	HWMS Water & Sewer								231.78
Total for Invoice Number 9/1/11:									4,017.83	
AUG-SEPT	Adm	Posted	10/05/2011	0-120856	10/04/2011	salary R Arneson for 21st CCL				
1	42-00-2190-300	Contractual Services								705.00
Total for Invoice Number AUG-SEPT:									705.00	
Total for Vendor City Of Haysville:									4,722.83	
CLARRON Ronda Clark										
09/22/11	RCE	Posted	10/02/2011	9-120040	09/22/2011	Pirate supplies for music pro				

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
1	02-09-1601-619	Ruth Clark Teacher Supplies								68.11
Total for Invoice Number 09/22/11:									68.11	
Total for Vendor Ronda Clark:									68.11	
CLASDIR1 Classroom Direct										
208107063794	OES	Posted	10/02/2011	6-120026	08/25/2011	table for ELL room				
1	16-06-1000-739	Oatville Site Level Capital Outlay								207.47
Total for Invoice Number 208107063794:									207.47	
208107145954	ECC	Posted	10/05/2011	7-120014	09/26/2011	BBB supplies, Tempera Paint, Bridge to Bright Beginnings Supplie				
1	55-00-2101-619									131.02
Total for Invoice Number 208107145954:									131.02	
208107145957	PES	Posted	10/05/2011	37-120059	09/22/2011	MAGNETIC Prairie Site Level				
1	16-37-1000-739									307.84
Total for Invoice Number 208107145957:									307.84	
308101105009	OES	Posted	10/05/2011	6-120045	09/19/2011	const paper, clipboards, dry e Oatville Inst Supplies				
1	02-06-1600-619									506.91
Total for Invoice Number 308101105009:									506.91	
Total for Vendor Classroom Direct:									1,153.24	
CLASDIRE Classroom Direct.com										
308101067324	PES	Posted	10/02/2011	37-120026	08/23/2011	Reading-Writing Centers, kind Prairie Site Level				
1	16-37-1000-739									4,555.85
2	02-37-1600-619	Prairie Instructional Supplies								85.15
Total for Invoice Number 308101067324:									4,641.00	
Total for Vendor Classroom Direct.com:									4,641.00	
CLASFURN Classroom Furniture										
397770	HWMS	Posted	10/05/2011	21-120049	09/12/2011	tables for new sewing machine HWMS Site Level Capital Outlay				
1	16-21-1000-739									611.63
Total for Invoice Number 397770:									611.63	
Total for Vendor Classroom Furniture:									611.63	
COLEDEBB Debbie Coleman										
9/29/11	Adm	Posted	10/05/2011	0-120782	09/29/2011	Mileage for Certificate & Par Public Relations				
1	02-00-2310-895									18.02
Total for Invoice Number 9/29/11:									18.02	
Total for Vendor Debbie Coleman:									18.02	
COLLBRD The College Board										
10/22/11	CHS	Posted	10/06/2011	1-120711	10/06/2011	Studio Art Registration- Mart CHS Staff Travel				
1	02-01-1500-580									180.00
Total for Invoice Number 10/22/11:									180.00	
Total for Vendor The College Board:									180.00	
CONCACC Concrete Accessories										
0660925	MT	Posted	10/05/2011	8-120416	10/03/2011	tools for working with concre Grounds/Maint Equipment				
1	02-00-2630-618									107.20

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Invoice Number 0660925:									107.20	
Total for Vendor Concrete Accessories:									107.20	
COROBIND Coronado Binding Systems										
180041	Adm	Posted	10/02/2011	0-120826	09/30/2011	Rental/Loaner machine for cop				
1	16-00-2000-442	Copier Leases								179.22
Total for Invoice Number 180041:									179.22	
Total for Vendor Coronado Binding Systems:									179.22	
CSTK CSTK										
CW64369	MT	Posted	10/02/2011	8-120333	09/15/2011	#582 - controller				
1	02-00-2730-615	Repair Parts								1,166.28
Total for Invoice Number CW64369:									1,166.28	
Total for Vendor CSTK:									1,166.28	
CULLWICH Culligan of Wichita										
AUGUST	AHS	Posted	10/02/2011	0-120670	09/12/2011	water coolers VPL, Break				
1	13-08-1000-739	Alt HS Equipment								142.75
Total for Invoice Number AUGUST:									142.75	
Total for Vendor Culligan of Wichita:									142.75	
CUMMCEN Cummins Central Power, LLC										
005-29159	MT	Posted	10/05/2011	8-120417	10/03/2011	#176 - oil leak repair				
1	02-00-2730-490	Contracted Bus Repairs								496.80
Total for Invoice Number 005-29159:									496.80	
Total for Vendor Cummins Central Power, LLC:									496.80	
CYBEPC Cybertron PC										
SI-20108421	Adm	Posted	10/06/2011	0-120884	10/06/2011	Technology - Servers for Elem				
1	03-00-1000-736	Technology Equipment								5,333.40
Total for Invoice Number SI-20108421:									5,333.40	
SI20108933	Adm	Posted	10/02/2011	0-120756	09/26/2011	Technology - Replacement				
1	03-00-1000-736	Technology Equipment								451.90
Total for Invoice Number SI20108933:									451.90	
Total for Vendor Cybertron PC:									5,785.30	
D&DEQUIA D & D Equipment & Sales Inc										
265588	MT	Posted	10/02/2011	8-120382	09/29/2011	concrete mixer rental for oat				
1	02-06-2600-619	Oatville Bldg/Systems								38.50
Total for Invoice Number 265588:									38.50	
Total for Vendor D & D Equipment & Sales Inc:									38.50	
DECAGRA Decal Graphics										
50801	MT	Posted	10/02/2011	8-120383	09/29/2011	2" black numbering computer c				
1	02-00-2730-618	Garage Supplies								35.00
Total for Invoice Number 50801:									35.00	
Total for Vendor Decal Graphics:									35.00	

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
		Line	Account Number		Account Description				
434542		1	02-XX-8000-000	Posted	10/05/2011	37-110275	07/01/2011	K-1 Books paid for with book Prior Year Encumbrance	112.22
Total for Invoice Number 434542:									112.22
Total for Vendor Delaney Educational , Inc.:									112.22
DEMCINC	Demco Inc	4333730	02-04-2200-619	RES Posted	10/02/2011	4-120027	08/31/2011	Book protectors Supplies	232.03
Total for Invoice Number 4333730:									232.03
4353486		1	13-08-2400-619	AHS Posted	10/05/2011	0-120721	09/21/2011	shelf for office Alt HS Office Supplies	108.26
Total for Invoice Number 4353486:									108.26
4356468		1	16-04-1000-739	RES Posted	10/05/2011	4-120002	08/03/2011	Display Shelves Rex Site Level Capital Outlay	1,739.78
Total for Invoice Number 4356468:									1,739.78
Total for Vendor Demco Inc:									2,080.07
DENTSHAN	Shane Dent	09/19/11	16-06-1000-739	OES Posted	10/02/2011	6-120046	09/19/2011	tri-pod for ONN and pocket fo Oatville Site Level Capital Outlay	79.98
		2	02-06-1600-619					Oatville Inst Supplies	28.05
Total for Invoice Number 09/19/11:									108.03
10/3/11		1	02-06-2400-619	OES Posted	10/05/2011	6-120055	10/03/2011	stylus, lunch for presenters, Oatville Office Supplies	29.99
		2	02-06-2401-619					Oatville Lifetouch Rebate	14.89
Total for Invoice Number 10/3/11:									44.88
10/3/2011		1	02-06-2100-619	OES Posted	10/05/2011	6-120056	10/03/2011	Pretzels for Red Ribbon Week Oatville Counseling Supplies	41.88
		2	02-06-2401-619					Oatville Lifetouch Rebate	40.98
Total for Invoice Number 10/3/2011:									82.86
Total for Vendor Shane Dent:									235.77
DICKBLIC	Dick Blick	9850062	02-01-1600-601	CHS Posted	10/05/2011	1-120650	09/01/2011	Art Classroom Supplies CHS Art	863.00
Total for Invoice Number 9850062:									863.00
Total for Vendor Dick Blick:									863.00
DIVIACCO	Division of Accounts and Reports	2011 AUDIT	02-00-2310-331	Adm Posted	10/05/2011	0-120857	10/04/2011	filing fee for audit Fiscal Control & Audits	75.00
Total for Invoice Number 2011 AUDIT:									75.00
Total for Vendor Division of Accounts and Reports:									75.00
DOMBJUL	Julie Dombo	9/30/11	02-02-1001-600	HMS Posted	10/05/2011	2-120095	09/30/2011	Picture development for NH pr Natural Helpers Supplies	36.99

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Invoice Number 9/30/11:									36.99	
Total for Vendor Julie Dombro:									36.99	
DONHATT	Don Hattan Chevrolet, Inc.	122359S	MT	Posted	10/02/2011	8-120368	09/21/2011	outlet		
1	02-00-2730-615	Repair Parts								14.32
Total for Invoice Number 122359S:									14.32	
122853S	MT	Posted	10/05/2011	8-120418	10/03/2011	door panel				
1	02-00-2730-615	Repair Parts								300.22
Total for Invoice Number 122853S:									300.22	
Total for Vendor Don Hattan Chevrolet, Inc.:									314.54	
DOUGAUT	Doug's Auto Service	071524	MT	Posted	10/02/2011	8-120369	09/21/2011	#321-trans flush & serv. & tr		
1	02-00-2730-490	Contracted Bus Repairs								167.46
Total for Invoice Number 071524:									167.46	
071567	MT	Posted	10/02/2011	8-120369	09/21/2011	#321-trans flush & serv. & tr				
1	02-00-2730-490	Contracted Bus Repairs								435.95
Total for Invoice Number 071567:									435.95	
071571	MT	Posted	10/02/2011	8-120370	09/21/2011	GMC Sonoma - fuel pump, filte				
1	02-00-2730-490	Contracted Bus Repairs								843.44
Total for Invoice Number 071571:									843.44	
Total for Vendor Doug's Auto Service:									1,446.85	
DRAMPUBL	Dramatic Publishing Company	2098872	CHS	Posted	10/05/2011	1-120634	08/25/2011	Fall scripts		
1	02-01-1000-684	CHS Athletic Drama								388.69
Total for Invoice Number 2098872:									388.69	
9/29/11	CHS	Posted	10/05/2011	1-120705	09/29/2011	Classroom scripts for Theatre				
1	02-01-1600-605	CHS Drama								94.19
Total for Invoice Number 9/29/11:									94.19	
Total for Vendor Dramatic Publishing Company:									482.88	
DUGASTO	Stoney Dugan	455922	Adm	Posted	10/03/2011	0-120730	09/22/2011	gifted WSU tuition		
1	70-01-1008-569	Tuition								1,026.00
Total for Invoice Number 455922:									1,026.00	
Total for Vendor Stoney Dugan:									1,026.00	
DUNNMAR	Mary Frances Dunn	10/4/11	Adm	Posted	10/06/2011	0-120858	10/04/2011	Aug-Sept. 2001 milage		
1	70-02-2152-581	State Mileage Reimbursement								28.05
Total for Invoice Number 10/4/11:									28.05	
Total for Vendor Mary Frances Dunn:									28.05	
DYNACONT	Dynamic Control Systems Inc	008036	MT	Posted	10/02/2011	8-120354	09/19/2011	installation of new vfd in rt		

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
Line	Account Number			Account Description					
1	02-02-2600-619				HMS Bldg/Systems				2,855.00
Total for Invoice Number 008036:									2,855.00
Total for Vendor Dynamic Control Systems Inc:									2,855.00
EARTBAKI Earthgrains Baking Co's. Inc									
11 INVOICES				Posted	10/02/2011	0-120650	10/02/2011	FOOD SERVICE	
1	90-00-3100-631				Food				378.52
Total for Invoice Number 11 INVOICES:									378.52
355001966711		Adm		Posted	10/05/2011	0-120827	09/30/2011	Food service-bread	
1	90-00-3100-631				Food				33.00
Total for Invoice Number 355001966711:									33.00
35501943813		Adm		Posted	10/02/2011	0-120758	09/26/2011	Food service-bread	
1	90-00-3100-631				Food				57.00
Total for Invoice Number 35501943813:									57.00
35501946406		Adm		Posted	10/02/2011	0-120758	09/26/2011	Food service-bread	
1	90-00-3100-631				Food				91.20
Total for Invoice Number 35501946406:									91.20
35501952008		Adm		Posted	10/02/2011	0-120758	09/26/2011	Food service-bread	
1	90-00-3100-631				Food				47.50
Total for Invoice Number 35501952008:									47.50
35501965305		Adm		Posted	10/02/2011	0-120692	09/19/2011	Food service-bread	
1	90-00-3100-631				Food				87.45
Total for Invoice Number 35501965305:									87.45
35501965306		Adm		Posted	10/02/2011	0-120692	09/19/2011	Food service-bread	
1	90-00-3100-631				Food				103.95
Total for Invoice Number 35501965306:									103.95
35501965307		Adm		Posted	10/02/2011	0-120692	09/19/2011	Food service-bread	
1	90-00-3100-631				Food				122.12
Total for Invoice Number 35501965307:									122.12
35501966000		Adm		Posted	10/02/2011	0-120731	09/22/2011	Food Service - Bread	
1	90-00-3100-631				Food				82.05
Total for Invoice Number 35501966000:									82.05
35501966002		Adm		Posted	10/02/2011	0-120731	09/22/2011	Food Service - Bread	
1	90-00-3100-631				Food				21.94
Total for Invoice Number 35501966002:									21.94
35501966003		Adm		Posted	10/02/2011	0-120731	09/22/2011	Food Service - Bread	
1	90-00-3100-631				Food				43.30
Total for Invoice Number 35501966003:									43.30
35501966305		Adm		Posted	10/02/2011	0-120757	09/26/2011	Food service-bread	
1	90-00-3100-631				Food				34.65
Total for Invoice Number 35501966305:									34.65
35501966306		Adm		Posted	10/02/2011	0-120757	09/26/2011	Food service-bread	
1	90-00-3100-631				Food				49.50

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
Line	Account Number	Account Description							
Total for Invoice Number 35501966306:									49.50
35501966310	Adm	Posted	10/02/2011	0-120757	09/26/2011	Food service-bread			
1	90-00-3100-631	Food							59.28
Total for Invoice Number 35501966310:									59.28
35501966703	Adm	Posted	10/02/2011	0-120783	09/29/2011	Food service-bread			
1	90-00-3100-631	Food							56.15
Total for Invoice Number 35501966703:									56.15
35501966705	Adm	Posted	10/02/2011	0-120783	09/29/2011	Food service-bread			
1	90-00-3100-631	Food							59.40
Total for Invoice Number 35501966705:									59.40
35501966707	Adm	Posted	10/05/2011	0-120827	09/30/2011	Food service-bread			
1	90-00-3100-631	Food							23.95
Total for Invoice Number 35501966707:									23.95
35501967008	Adm	Posted	10/05/2011	0-120827	09/30/2011	Food service-bread			
1	90-00-3100-631	Food							11.55
Total for Invoice Number 35501967008:									11.55
35503053206	Adm	Posted	10/02/2011	0-120758	09/26/2011	Food service-bread			
1	90-00-3100-631	Food							39.90
Total for Invoice Number 35503053206:									39.90
35503066502	Adm	Posted	10/02/2011	0-120783	09/29/2011	Food service-bread			
1	90-00-3100-631	Food							33.15
Total for Invoice Number 35503066502:									33.15
35503067001	Adm	Posted	10/05/2011	0-120827	09/30/2011	Food service-bread			
1	90-00-3100-631	Food							88.25
Total for Invoice Number 35503067001:									88.25
3550966710	Adm	Posted	10/02/2011	0-120783	09/29/2011	Food service-bread			
1	90-00-3100-631	Food							113.87
Total for Invoice Number 3550966710:									113.87
35510965815	Adm	Posted	10/02/2011	0-120731	09/22/2011	Food Service - Bread			
1	90-00-3100-631	Food							84.15
Total for Invoice Number 35510965815:									84.15
35510966001	Adm	Posted	10/02/2011	0-120731	09/22/2011	Food Service - Bread			
1	90-00-3100-631	Food							49.23
Total for Invoice Number 35510966001:									49.23
35510966004	Adm	Posted	10/02/2011	0-120731	09/22/2011	Food Service - Bread			
1	90-00-3100-631	Food							56.12
Total for Invoice Number 35510966004:									56.12
35510966706	Adm	Posted	10/02/2011	0-120783	09/29/2011	Food service-bread			
1	90-00-3100-631	Food							41.25
Total for Invoice Number 35510966706:									41.25
35510966708	Adm	Posted	10/02/2011	0-120783	09/29/2011	Food service-bread			
1	90-00-3100-631	Food							58.80

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Invoice Number 35510966708:									58.80	
Total for Vendor Earthgrains Baking Co's. Inc:									1,927.23	
EBSCSUBS Ebsco Subscription Services										
1346593	HMS	Posted	10/02/2011	2-120055	09/01/2011	Ebsco Subscription - Student				
1	02-02-2200-648	Magazines								584.86
Total for Invoice Number 1346593:									584.86	
Total for Vendor Ebsco Subscription Services:									584.86	
ECOWSYS Ecowater Systems										
OCTOBER		Posted	10/05/2011		10/05/2011	Water				
1	02-00-2510-890	Other Misc Expense/New Facility Wtg								50.00
Total for Invoice Number OCTOBER:									50.00	
Total for Vendor Ecowater Systems:									50.00	
ELECTRON Electronic Contracting Co Inc										
W1008125	PES	Posted	10/05/2011	37-120062	09/29/2011	added new intercom plate in w				
1	02-37-2400-619	Office Supplies								125.00
Total for Invoice Number W1008125:									125.00	
Total for Vendor Electronic Contracting Co Inc:									125.00	
ELLSPUBL Ellsworth Publishing Company										
2076	Adm	Posted	10/05/2011	0-120784	09/29/2011	2yr Keyboarding Subscription				
1	02-00-2210-734	Equipment -- Instructional Technolo								1,992.60
Total for Invoice Number 2076:									1,992.60	
Total for Vendor Ellsworth Publishing Company:									1,992.60	
EMPAC EMPAC, Inc										
5047	Adm	Posted	10/05/2011	0-120873	10/05/2011	Employee Assistance				
1	02-00-1000-281	Employee Assistance Plan (EAP)								1,248.00
Total for Invoice Number 5047:									1,248.00	
Total for Vendor EMPAC, Inc:									1,248.00	
ENGEDAVE David Engelking										
9/19/11	PES	Posted	10/02/2011	37-120053	09/19/2011	Reimburse for items for Famil				
1	02-37-2402-619	KPIRC Grant aka Ks Families & Schoo								154.57
Total for Invoice Number 9/19/11:									154.57	
Total for Vendor David Engelking:									154.57	
ENGIDOOR Engineered Door Products										
22520	MT	Posted	10/02/2011	8-120384	09/29/2011	panic trim for chs locker roo				
1	02-01-2600-619	CHS Bldg/Systems								332.00
Total for Invoice Number 22520:									332.00	
23423A	MT	Posted	10/02/2011	8-120335	09/15/2011	door lock assemblies				
1	02-21-2600-619	HWMS Bldg/Systems								466.00
Total for Invoice Number 23423A:									466.00	
Total for Vendor Engineered Door Products:									798.00	

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
		Line	Account Number		Account Description				
THIRD PAYMENT Adm Posted 10/05/2011 0-120227 08/03/2011 Learning Cafe Enrollment									
		1	02-00-1000-591		Essdack Learning Cafe				26,862.95
Total for Invoice Number THIRD PAYMENT:									26,862.95
Total for Vendor Essdack / INT #622:									26,862.95
EVANCERA Evans Ceramic Supplies									
		1766	AHS	Posted	10/02/2011	0-120530	08/30/2011	clay for art class	
		1	55-08-2200-601		AHS Art				216.00
Total for Invoice Number 1766:									216.00
Total for Vendor Evans Ceramic Supplies:									216.00
EVCOWHO Evco Wholesale Food Corp.									
		0622555	ECC	Posted	10/02/2011	7-120009	09/19/2011	student snacks for PreK at Pr	
		1	55-07-2200-685		ECC Snacks				1,429.54
Total for Invoice Number 0622555:									1,429.54
		0622558	ECC	Posted	10/02/2011	7-120009	09/19/2011	student snacks for PreK at Pr	
		1	55-07-2200-685		ECC Snacks				1,528.84
Total for Invoice Number 0622558:									1,528.84
		0624112	Adm	Posted	10/02/2011	0-120693	09/19/2011	Food service-banana mini loaf	
		1	90-00-3100-631		Food				1,250.00
Total for Invoice Number 0624112:									1,250.00
Total for Vendor Evco Wholesale Food Corp.:									4,208.38
EVERWHIT Everwhite									
		136006	MT	Posted	10/02/2011	8-120355	09/19/2011	resurfacing panels	
		1	02-01-2600-619		CHS Bldg/Systems				222.00
		2	02-02-2600-619		HMS Bldg/Systems				1,183.00
Total for Invoice Number 136006:									1,405.00
Total for Vendor Everwhite:									1,405.00
EXPLPLAC Exploration Place									
		9/2/11	Adm	Posted	10/02/2011	0-120732	09/22/2011	Gifted Field Trip	
		1	70-01-1008-599		Field & Activity Trips				240.50
Total for Invoice Number 9/2/11:									240.50
Total for Vendor Exploration Place:									240.50
FARMCOFF Farmer Brothers Coffee									
		55228297SO	Adm	Posted	10/02/2011	0-120633	09/07/2011	1 case of Cups for hot drinks	
		1	03-80-2213-619		Supplies & Materials				83.75
Total for Invoice Number 55228297SO:									83.75
		55228431	Adm	Posted	10/02/2011	0-120759	09/26/2011	Coffeem, creamers, hot cocoa,	
		1	03-80-2213-639		Food/Beverage Costs				431.24
Total for Invoice Number 55228431:									431.24
Total for Vendor Farmer Brothers Coffee:									514.99
FERGUSO Ferguson Enterprises Inc. #216									
		0521137	MT	Posted	10/02/2011	8-120356	09/19/2011	plbg. repair parts	
		1	02-04-2600-619		Rex Bldg/Systems				128.60

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
Line	Account Number	Account Description							
Total for Invoice Number 0521137:									128.60
0523169	MT	Posted	10/05/2011	8-120419	10/03/2011	plumbing repair parts			
1	02-06-2600-619	Oatville Bldg/Systems							210.41
Total for Invoice Number 0523169:									210.41
0523187	MT	Posted	10/05/2011	8-120419	10/03/2011	plumbing repair parts			
1	02-06-2600-619	Oatville Bldg/Systems							187.09
Total for Invoice Number 0523187:									187.09
0523207	MT	Posted	10/05/2011	8-120419	10/03/2011	plumbing repair parts			
1	02-06-2600-619	Oatville Bldg/Systems							25.42
Total for Invoice Number 0523207:									25.42
Total for Vendor Ferguson Enterprises Inc. #216:									551.52
FERRELGA Ferrelgas									
1047784953	MT	Posted	10/02/2011	8-120385	09/29/2011	propane for forklift			
1	02-00-2600-619	Service Ctr Building/Systems							80.75
Total for Invoice Number 1047784953:									80.75
Total for Vendor Ferrelgas:									80.75
FINKTRAC Tracey Finkle									
9/12/11	HWMS	Posted	10/02/2011	21-120050	09/12/2011	Student dropped 8/25			
1	55-21-1000-890	HWMS Textbooks Refund							75.00
2	55-21-2200-685	HWMS Yearbook							40.00
Total for Invoice Number 9/12/11:									115.00
Total for Vendor Tracey Finkle:									115.00
FITNFIND Fitness Finders									
129766	OES	Posted	10/02/2011	6-120029	08/25/2011	charms, cards and items for f			
1	02-06-2200-619	Supplies							283.71
2	02-06-1600-619	Oatville Inst Supplies							284.11
Total for Invoice Number 129766:									567.82
Total for Vendor Fitness Finders:									567.82
FLINSCIE Flinn Scientific Inc									
1498262	CHS	Posted	10/02/2011	1-120676	09/07/2011	Earth Space Science Start Up			
1	02-01-1600-697	CHS Science							382.03
2	02-01-2130-619	CHS Health Supply							154.35
Total for Invoice Number 1498262:									536.38
Total for Vendor Flinn Scientific Inc:									536.38
FOLESUPP Foley Supply									
PCSL0974591	MT	Posted	10/05/2011	8-120421	10/03/2011	switch assy for # 187			
1	02-00-2730-615	Repair Parts							67.35
Total for Invoice Number PCSL0974591:									67.35
SVWO0373541	MT	Posted	10/05/2011	8-120420	10/03/2011	#581 - reseal oil pan			
1	02-00-2730-490	Contracted Bus Repairs							408.54
Total for Invoice Number SVWO0373541:									408.54
SVWO0386864	MT	Posted	10/02/2011	8-120336	09/15/2011	#184 - remove & install injec			

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
1	02-00-2730-490	Contracted Bus Repairs								5,382.63
									Total for Invoice Number SVWO0386864: 5,382.63	
									Total for Vendor Foley Supply: 5,858.52	
FOLLEDUC Follett Educational Services										
1187948A	Adm	Posted	10/05/2011	0-120639	09/08/2011	Student Resource Books for				
1	55-09-1000-644	Ruth Clark Textbooks								510.00
									Total for Invoice Number 1187948A: 510.00	
1194563A	Adm	Posted	10/05/2011	0-120715	09/21/2011	Literature Books/Bronze- HMS				
1	55-02-1000-644	HMS Textbooks								240.20
									Total for Invoice Number 1194563A: 240.20	
1194734A	Adm	Posted	10/05/2011	0-120694	09/19/2011	S.S. TE for Boys & Girls Club				
2	42-40-2190-619	Supplies								389.40
									Total for Invoice Number 1194734A: 389.40	
1194758A	Adm	Posted	10/02/2011	0-120695	09/19/2011	MS Science TE for Boys & Girl				
2	42-40-2190-619	Supplies								312.00
									Total for Invoice Number 1194758A: 312.00	
1195805A	Adm	Posted	10/05/2011	0-120785	09/29/2011	Textbooks for Boys & Girls Cl				
1	42-40-2190-619	Supplies								113.60
									Total for Invoice Number 1195805A: 113.60	
									Total for Vendor Follett Educational Services: 1,565.20	
FOLLETL Follett Library Resources										
432618F-4	RES	Posted	10/02/2011	4-120007	08/10/2011	Ficton & Non-fiction books f				
1	02-04-2200-641	Books								133.88
									Total for Invoice Number 432618F-4: 133.88	
442535-3	CHS	Posted	10/05/2011	1-120651	09/01/2011	Books to support reading, IB,				
1	02-01-2200-641	Books								5,247.27
									Total for Invoice Number 442535-3: 5,247.27	
									Total for Vendor Follett Library Resources: 5,381.15	
FORENADI Nadine Foreman										
10/3/11	Adm	Posted	10/05/2011	0-120839	10/03/2011	Retirement Reception Supplies				
1	02-00-2321-890	Special Projects Expense								89.26
									Total for Invoice Number 10/3/11: 89.26	
									Total for Vendor Nadine Foreman: 89.26	
FORTHAYS Fort Hays State University										
110003	CHS	Posted	10/02/2011	1-120700	09/22/2011	Curriculum Fees for CISCO,				
1	34-03-1000-610	Consumable Supplies								1,000.00
									Total for Invoice Number 110003: 1,000.00	
									Total for Vendor Fort Hays State University: 1,000.00	
FOULSIEF Foulston & Siefkin LLP										
351953	Adm	Posted	10/02/2011	0-120696	09/19/2011	Legal fees				
1	02-00-2310-335	Legal Services								255.00

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Invoice Number 351953:									255.00	
Total for Vendor Foulston & Siefkin LLP:									255.00	
GATEWIRE Gateway Wireless Services										
38029	MT	Posted	10/02/2011	8-120337	09/15/2011	2 batteries				
1	02-00-2730-618	Garage Supplies								120.00
Total for Invoice Number 38029:									120.00	
38035	MT	Posted	10/02/2011	8-120372	09/21/2011	tri chemistry rapid charger				
1	02-00-2710-800	Other Operations Expense								62.00
Total for Invoice Number 38035:									62.00	
906417	Adm	Posted	10/02/2011	0-112381	07/01/2011	transportation dept radios				
1	16-XX-8000-000	Prior Year Encumbrance								14,859.90
Total for Invoice Number 906417:									14,859.90	
Total for Vendor Gateway Wireless Services:									15,041.90	
GENEPART General Parts Inc										
10/3/11	MT	Posted	10/05/2011	8-120422	10/03/2011	parts to repair refrigerator				
1	90-00-3100-700	Equipment								312.40
Total for Invoice Number 10/3/11:									312.40	
Total for Vendor General Parts Inc:									312.40	
GFARNAN G Farney And Associates										
23633	MT	Posted	10/02/2011	8-120338	09/15/2011	chs pool - briquette screen a				
1	02-01-2600-619	CHS Bldg/Systems								392.44
Total for Invoice Number 23633:									392.44	
Total for Vendor G Farney And Associates:									392.44	
GLENCOE Glencoe / Mc-Graw Hill										
63627327001	HWMS	Posted	10/05/2011	21-120001	07/01/2011	science folders for classes				
1	55-21-2200-603	HWMS Science Material & Supplies								48.87
Total for Invoice Number 63627327001:									48.87	
Total for Vendor Glencoe / Mc-Graw Hill:									48.87	
GOETEMIL Emily Goetz										
10/4/11	ECC	Posted	10/05/2011	7-120021	10/04/2011	Mileage to and from home visi				
1	57-00-2101-500	Consultant/Travel Expense								142.29
Total for Invoice Number 10/4/11:									142.29	
Total for Vendor Emily Goetz:									142.29	
GOODJOEL Joelle Good										
10/4/11	ECC	Posted	10/05/2011	7-120022	10/04/2011	Mileage to and from home visi				
1	57-00-2101-500	Consultant/Travel Expense								41.82
Total for Invoice Number 10/4/11:									41.82	
Total for Vendor Joelle Good:									41.82	
GOPPER Gopher Performance										
8393378	RES	Posted	10/06/2011	4-120043	10/03/2011	PE Supplies (balls, beanbags,				
1	16-04-1000-739	Rex Site Level Capital Outlay								288.29

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Invoice Number 8393378:									288.29	
Total for Vendor Gopher Performance:									288.29	
GRAFELEC GRAF Electric										
41133	MT	Posted	10/02/2011	8-120386	09/29/2011	Dr. McCabe/Clint - please ass				
1	02-01-2600-470	CHS Contracted Repairs								2,131.00
Total for Invoice Number 41133:									2,131.00	
Total for Vendor GRAF Electric:									2,131.00	
GRAYTERR Terri Gray										
10/5/11	Adm	Posted	10/06/2011	0-120875	10/05/2011	milage Aug-Sept. 2011				
1	70-02-2152-581	State Mileage Reimbursement								63.75
Total for Invoice Number 10/5/11:									63.75	
Total for Vendor Terri Gray:									63.75	
GRIFSCOT Scott Griffitt										
10/5/11	Adm	Posted	10/05/2011	0-120876	10/05/2011	mileage reimbursement				
1	02-00-1100-582	Itinerant Reg Ed Teacher Mileage								48.45
Total for Invoice Number 10/5/11:									48.45	
Total for Vendor Scott Griffitt:									48.45	
GROHMIC Michelle Groh										
10/4/11	Adm	Posted	10/06/2011	0-120859	10/04/2011	meals-autism training				
1	70-02-2191-588	Staff Travel/Per Diem								33.30
Total for Invoice Number 10/4/11:									33.30	
10/5/11	Adm	Posted	10/06/2011	0-120877	10/05/2011	out of town meals 9/26-9/28				
1	70-02-2191-588	Staff Travel/Per Diem								35.83
Total for Invoice Number 10/5/11:									35.83	
Total for Vendor Michelle Groh:									69.13	
HAMPOILD Hampel Oil Distributors, Inc										
90324560	MT	Posted	10/03/2011	8-120387	09/29/2011	unleaded gasoline & diesel fu				
1	02-00-2710-626	Motor Fuel								9,930.00
Total for Invoice Number 90324560:									9,930.00	
90325146	MT	Posted	10/03/2011	8-120387	09/29/2011	unleaded gasoline & diesel fu				
1	02-00-2710-626	Motor Fuel								9,629.34
Total for Invoice Number 90325146:									9,629.34	
90327704	MT	Posted	10/05/2011	8-120423	10/03/2011	diesel fuel for buses				
1	02-00-2710-626	Motor Fuel								11,181.80
Total for Invoice Number 90327704:									11,181.80	
90328240	MT	Posted	10/05/2011	8-120424	10/03/2011	lubricants and additives				
1	02-00-2730-612	Lubricants & Additives								231.40
Total for Invoice Number 90328240:									231.40	
Total for Vendor Hampel Oil Distributors, Inc:									30,972.54	
HAPPCHEF Happy Chef										
604570A	CHS	Posted	10/03/2011	1-120593	08/15/2011	Hair covering for students to				

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
		Line	Account Number		Account Description				
		1	34-06-1000-610		Consumable Supplies				63.95
Total for Invoice Number 604570A:									63.95
Total for Vendor Happy Chef:									63.95
HARRHAR	Harriet Harris	745831	Adm	Posted	10/05/2011	0-120840	10/03/2011	Sheet Cakes and Mints	
		1	02-00-2321-890		Special Projects Expense				100.00
Total for Invoice Number 745831:									100.00
Total for Vendor Harriet Harris:									100.00
HARRIS	Harris Computer Systems	MN-00049358	Adm	Posted	10/03/2011	0-120786	09/29/2011	Attendance Enterprise maint 7	
		1	16-00-2300-701		Administration Equipment				1,102.50
Total for Invoice Number MN-00049358:									1,102.50
		MN0049357	Adm	Posted	10/03/2011	0-120787	09/29/2011	Activities Accounting Campus	
		1	02-01-2400-619		CHS Office Supplies				514.52
		2	02-02-2400-619		HMS Office Supplies				514.52
Total for Invoice Number MN0049357:									1,029.04
Total for Vendor Harris Computer Systems:									2,131.54
HARRSCH	Harris School Solutions	SEPT26		Posted	10/05/2011	0-120651	10/05/2011	GENERAL LEDGER	
		1	02-00-2510-580		Business Dept Travel				150.00
Total for Invoice Number SEPT26:									150.00
Total for Vendor Harris School Solutions:									150.00
HAYSMIDD	Haysville Middle School	09/19/11	HMS	Posted	10/03/2011	2-120079	09/19/2011	Refund payment for Rebecca	
		1	55-02-2200-681		HMS PE Uniforms & Towel				15.00
Total for Invoice Number 09/19/11:									15.00
		09/29/11	HMS	Posted	10/03/2011	2-120090	09/29/2011	REIMBURSEMENT FOR PE	
		1	55-02-2200-681		HMS PE Uniforms & Towel				15.00
		2	55-02-2200-684		HMS Locker/ID/Organizer Material &				15.00
Total for Invoice Number 09/29/11:									30.00
		10/6/11	HMS	Posted	10/06/2011	2-120101	10/06/2011	SOUTH CENTRAL KANSAS	
		1	02-02-1600-683		HMS Vocal Music				140.00
Total for Invoice Number 10/6/11:									140.00
		9/19/11	HMS	Posted	10/03/2011	2-120077	09/19/2011	Sports Metals	
		1	02-02-1000-683		HMS Athletic/Activity Other Supplie				150.00
Total for Invoice Number 9/19/11:									150.00
		9/19/2011	HMS	Posted	10/03/2011	2-120078	09/19/2011	REFUND MORGAN FIFER PE	
		1	55-02-2200-681		HMS PE Uniforms & Towel				15.00
Total for Invoice Number 9/19/2011:									15.00
		9/29/11	HMS	Posted	10/03/2011	2-120089	09/29/2011	SUBSCRIPTION RENEWAL	
		1	02-02-2200-653		Software				595.00
Total for Invoice Number 9/29/11:									595.00

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
		Line	Account Number		Account Description				
Total for Vendor Haysville Middle School:									945.00
HAYSPOLI	Haysville Police Department	SEPTEMBER	Adm	Posted	10/05/2011	0-120860	10/04/2011	School security	
		1	13-01-2660-340					CHS Security Resource Officer	20,467.07
		2	13-02-2660-340					HMS Security Resource Officer	24,392.69
		3	13-08-2660-340					Alt HS Security Resource Officer	20,033.79
Total for Invoice Number SEPTEMBER:									64,893.55
Total for Vendor Haysville Police Department:									64,893.55
HAYSSUN	The Haysville Sun-Times	11259	Adm	Posted	10/03/2011	0-120788	09/29/2011	District Fact Sheet Insert	
		1	03-00-2500-350					Newsletter/Printing/Postage	97.50
Total for Invoice Number 11259:									97.50
		11322	HWMS	Posted	10/03/2011	21-120058	09/19/2011	Subscription to the Sun-Times	
		1	02-21-2200-647					Newspapers	35.00
Total for Invoice Number 11322:									35.00
		11325	Adm	Posted	10/05/2011	0-120861	10/04/2011	Color ads for September	
		1	02-00-2310-895					Public Relations	50.00
Total for Invoice Number 11325:									50.00
Total for Vendor The Haysville Sun-Times:									182.50
HAYSTRUE	Haysville True Value	080201-0041	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware	
		9	02-00-2600-610					General Maint Supplies	18.00
Total for Invoice Number 080201-0041:									18.00
		080201-0068	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware	
		9	02-00-2600-610					General Maint Supplies	6.08
Total for Invoice Number 080201-0068:									6.08
		080801-0013	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware	
		5	02-05-2600-619					Freeman Bldg/Systems	7.39
Total for Invoice Number 080801-0013:									7.39
		080801-0054	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware	
		9	02-00-2600-610					General Maint Supplies	15.63
Total for Invoice Number 080801-0054:									15.63
		080901/0049	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware	
		6	02-06-2600-619					Oatville Bldg/Systems	4.99
Total for Invoice Number 080901/0049:									4.99
		081001-0016	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware	
		3	02-21-2600-619					HWMS Bldg/Systems	18.77
Total for Invoice Number 081001-0016:									18.77
		081101-0007	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware	
		1	02-01-2600-619					CHS Bldg/Systems	3.16
Total for Invoice Number 081101-0007:									3.16
		081201-0063	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware	

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
5	02-05-2600-619	Freeman Bldg/Systems								23.99
Total for Invoice Number 081201-0063:									23.99	
081501-0007	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware				
6	02-06-2600-619	Oatville Bldg/Systems								10.68
Total for Invoice Number 081501-0007:									10.68	
081701-0034	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware				
2	02-02-2600-619	HMS Bldg/Systems								5.58
Total for Invoice Number 081701-0034:									5.58	
081701-0056	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware				
5	02-05-2600-619	Freeman Bldg/Systems								5.77
Total for Invoice Number 081701-0056:									5.77	
081901-0027	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware				
9	02-00-2600-610	General Maint Supplies								3.49
Total for Invoice Number 081901-0027:									3.49	
081901-0038	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware				
1	02-01-2600-619	CHS Bldg/Systems								14.99
Total for Invoice Number 081901-0038:									14.99	
082301-0022	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware				
7	02-09-2600-619	Ruth Clark Bldg/Systems								31.96
Total for Invoice Number 082301-0022:									31.96	
082301-0082	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware				
9	02-00-2600-610	General Maint Supplies								10.97
Total for Invoice Number 082301-0082:									10.97	
082401-0004	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware				
9	02-00-2600-610	General Maint Supplies								3.28
Total for Invoice Number 082401-0004:									3.28	
082401-0007	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware				
1	02-01-2600-619	CHS Bldg/Systems								7.99
Total for Invoice Number 082401-0007:									7.99	
082401-0069	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware				
8	03-08-2600-619	Alt HS Bldg/Systems								7.69
Total for Invoice Number 082401-0069:									7.69	
082601-0007	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware				
1	02-01-2600-619	CHS Bldg/Systems								11.98
Total for Invoice Number 082601-0007:									11.98	
082901-0030	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware				
5	02-05-2600-619	Freeman Bldg/Systems								4.49
Total for Invoice Number 082901-0030:									4.49	
082901-0060	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware				
9	02-00-2600-610	General Maint Supplies								1.00
Total for Invoice Number 082901-0060:									1.00	
082901-0063	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware				

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
9	02-00-2600-610	General Maint Supplies								-4.00
Total for Invoice Number 082901-0063:									-4.00	
082901-0064	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware				
9	02-00-2600-610	General Maint Supplies								-3.00
Total for Invoice Number 082901-0064:									-3.00	
090201-0017	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware				
4	02-04-2600-619	Rex Bldg/Systems								5.98
Total for Invoice Number 090201-0017:									5.98	
090501-0035	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware				
6	02-06-2600-619	Oatville Bldg/Systems								7.98
Total for Invoice Number 090501-0035:									7.98	
090801-0019	MT	Posted	10/03/2011	8-120339	09/15/2011	misc. hardware				
2	02-02-2600-619	HMS Bldg/Systems								24.50
Total for Invoice Number 090801-0019:									24.50	
092101-0001	Adm	Posted	10/03/2011	0-120789	09/29/2011	Level, masonry bit, screws				
1	70-08-1004-739	Technical Equipment								9.55
Total for Invoice Number 092101-0001:									9.55	
Total for Vendor Haysville True Value:									258.89	
HAYWCECI Cecilia Haywood										
10/3/11	Adm	Posted	10/05/2011	0-120841	10/03/2011	Retirement Reception Supplies				
1	02-00-2321-890	Special Projects Expense								71.44
Total for Invoice Number 10/3/11:									71.44	
Total for Vendor Cecilia Haywood:									71.44	
HEARTSPR Heartspring										
4618	Adm	Posted	10/03/2011	0-120733	09/22/2011	Aug 2011 services				
1	70-02-2190-324	Hearing Contracts								5,755.00
Total for Invoice Number 4618:									5,755.00	
Total for Vendor Heartspring:									5,755.00	
HERBDABI David Herbert										
9/15/11	Adm	Posted	10/03/2011	0-120680	09/15/2011	Technology - Mileage				
1	02-00-2500-580	DP Dept Travel Expense								685.95
Total for Invoice Number 9/15/11:									685.95	
Total for Vendor David Herbert:									685.95	
HESKASH Ashley Heskett										
9/26/11	Adm	Posted	10/03/2011	0-120760	09/26/2011	for International Travelers c				
1	42-40-2190-619	Supplies								22.18
Total for Invoice Number 9/26/11:									22.18	
Total for Vendor Ashley Heskett:									22.18	
HIGHSMIT Highsmith Inc										
4356948	HMS	Posted	10/05/2011	2-120080	09/19/2011	Misc. library supplies				
1	02-02-2200-619	Supplies								753.12

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
Line	Account Number				Account Description				
Total for Invoice Number 4356948:									753.12
Total for Vendor Highsmith Inc:									753.12
HILADAIR	Hiland Dairy Company	00-1058373	Adm	Posted	10/05/2011	0-120842	10/03/2011	Food service-milk	
1	90-00-3100-632				Milk				204.78
Total for Invoice Number 00-1058373:									204.78
0010508048		Adm	Posted	10/03/2011	0-120698	09/19/2011		Food service-milk	
1	90-00-3100-632				Milk				246.42
Total for Invoice Number 0010508048:									246.42
001057983		Adm	Posted	10/03/2011	0-120698	09/19/2011		Food service-milk	
1	90-00-3100-632				Milk				335.57
Total for Invoice Number 001057983:									335.57
001057984		Adm	Posted	10/03/2011	0-120698	09/19/2011		Food service-milk	
1	90-00-3100-632				Milk				501.50
Total for Invoice Number 001057984:									501.50
001057985		Adm	Posted	10/03/2011	0-120698	09/19/2011		Food service-milk	
1	90-00-3100-632				Milk				348.66
Total for Invoice Number 001057985:									348.66
001057986		Adm	Posted	10/03/2011	0-120698	09/19/2011		Food service-milk	
1	90-00-3100-632				Milk				626.72
Total for Invoice Number 001057986:									626.72
001057987		Adm	Posted	10/03/2011	0-120698	09/19/2011		Food service-milk	
1	90-00-3100-632				Milk				-11.99
Total for Invoice Number 001057987:									-11.99
001057990		Adm	Posted	10/03/2011	0-120698	09/19/2011		Food service-milk	
1	90-00-3100-632				Milk				217.52
Total for Invoice Number 001057990:									217.52
001057991		Adm	Posted	10/03/2011	0-120698	09/19/2011		Food service-milk	
1	90-00-3100-632				Milk				408.70
Total for Invoice Number 001057991:									408.70
001057992		Adm	Posted	10/03/2011	0-120698	09/19/2011		Food service-milk	
1	90-00-3100-632				Milk				434.87
Total for Invoice Number 001057992:									434.87
001057993		Adm	Posted	10/03/2011	0-120698	09/19/2011		Food service-milk	
1	90-00-3100-632				Milk				319.65
Total for Invoice Number 001057993:									319.65
001057995		Adm	Posted	10/03/2011	0-120698	09/19/2011		Food service-milk	
1	90-00-3100-632				Milk				511.50
Total for Invoice Number 001057995:									511.50
001058007		Adm	Posted	10/03/2011	0-120698	09/19/2011		Food service-milk	
1	90-00-3100-632				Milk				537.60
Total for Invoice Number 001058007:									537.60

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
		Line	Account Number		Account	Description				
001058017		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120698	09/19/2011	Food service-milk	
						Milk			-7.12	
									Total for Invoice Number 001058017:	-7.12
001058018		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120698	09/19/2011	Food service-milk	
						Milk			541.44	
									Total for Invoice Number 001058018:	541.44
001058041		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120698	09/19/2011	Food service-milk	
						Milk			127.75	
									Total for Invoice Number 001058041:	127.75
001058042		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120698	09/19/2011	Food service-milk	
						Milk			304.61	
									Total for Invoice Number 001058042:	304.61
001058044		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120698	09/19/2011	Food service-milk	
						Milk			156.43	
									Total for Invoice Number 001058044:	156.43
001058045		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120698	09/19/2011	Food service-milk	
						Milk			390.07	
									Total for Invoice Number 001058045:	390.07
001058046		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120698	09/19/2011	Food service-milk	
						Milk			179.23	
									Total for Invoice Number 001058046:	179.23
001058047		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120698	09/19/2011	Food service-milk	
						Milk			128.13	
									Total for Invoice Number 001058047:	128.13
001058049		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120698	09/19/2011	Food service-milk	
						Milk			127.75	
									Total for Invoice Number 001058049:	127.75
001058050		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120698	09/19/2011	Food service-milk	
						Milk			255.88	
									Total for Invoice Number 001058050:	255.88
001058064		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
						Milk			-5.59	
									Total for Invoice Number 001058064:	-5.59
001058065		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
						Milk			414.35	
									Total for Invoice Number 001058065:	414.35
001058095		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
						Milk			515.29	
									Total for Invoice Number 001058095:	515.29
001058096		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
						Milk			-20.76	
									Total for Invoice Number 001058096:	-20.76

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
		Line	Account Number		Account Description				
		001058098	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
		1	90-00-3100-632		Milk				297.14
		Total for Invoice Number 001058098:							297.14
		001058099	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
		1	90-00-3100-632		Milk				141.29
		Total for Invoice Number 001058099:							141.29
		001058100	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
		1	90-00-3100-632		Milk				543.09
		Total for Invoice Number 001058100:							543.09
		001058101	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
		1	90-00-3100-632		Milk				-28.07
		Total for Invoice Number 001058101:							-28.07
		001058102	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
		1	90-00-3100-632		Milk				230.53
		Total for Invoice Number 001058102:							230.53
		001058104	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
		1	90-00-3100-632		Milk				166.84
		Total for Invoice Number 001058104:							166.84
		001058105	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
		1	90-00-3100-632		Milk				256.26
		Total for Invoice Number 001058105:							256.26
		001058106	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
		1	90-00-3100-632		Milk				282.19
		Total for Invoice Number 001058106:							282.19
		001058107	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
		1	90-00-3100-632		Milk				320.33
		Total for Invoice Number 001058107:							320.33
		001058121	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
		1	90-00-3100-632		Milk				551.08
		Total for Invoice Number 001058121:							551.08
		001058151	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
		1	90-00-3100-632		Milk				206.06
		Total for Invoice Number 001058151:							206.06
		001058153	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
		1	90-00-3100-632		Milk				710.17
		Total for Invoice Number 001058153:							710.17
		001058154	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
		1	90-00-3100-632		Milk				-3.17
		Total for Invoice Number 001058154:							-3.17
		001058155	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
		1	90-00-3100-632		Milk				168.30
		Total for Invoice Number 001058155:							168.30

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
		Line	Account Number		Account Description					
001058156		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
						Milk				536.98
									Total for Invoice Number 001058156:	536.98
001058157		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
						Milk				245.29
									Total for Invoice Number 001058157:	245.29
001058158		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
						Milk				128.85
									Total for Invoice Number 001058158:	128.85
001058159		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
						Milk				286.73
									Total for Invoice Number 001058159:	286.73
001058160		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
						Milk				233.07
									Total for Invoice Number 001058160:	233.07
001058161		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120761	09/26/2011	Food service-milk	
						Milk				194.36
									Total for Invoice Number 001058161:	194.36
001058200		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120790	09/29/2011	Food service-milk	
						Milk				667.18
									Total for Invoice Number 001058200:	667.18
001058201		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120790	09/29/2011	Food service-milk	
						Milk				-1.58
									Total for Invoice Number 001058201:	-1.58
001058203		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120790	09/29/2011	Food service-milk	
						Milk				322.69
									Total for Invoice Number 001058203:	322.69
001058204		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120790	09/29/2011	Food service-milk	
						Milk				297.72
									Total for Invoice Number 001058204:	297.72
001058205		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120790	09/29/2011	Food service-milk	
						Milk				675.55
									Total for Invoice Number 001058205:	675.55
001058206		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120790	09/29/2011	Food service-milk	
						Milk				447.89
									Total for Invoice Number 001058206:	447.89
001058208		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120790	09/29/2011	Food service-milk	
						Milk				217.94
									Total for Invoice Number 001058208:	217.94
001058209		1	90-00-3100-632	Adm	Posted	10/03/2011	0-120790	09/29/2011	Food service-milk	
						Milk				435.49
									Total for Invoice Number 001058209:	435.49

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
		Line	Account Number		Account	Description			
		001058210	Adm	Posted	10/03/2011	0-120790	09/29/2011	Food service-milk	
		1	90-00-3100-632		Milk				474.01
Total for Invoice Number 001058210:									474.01
		001058211	Adm	Posted	10/03/2011	0-120790	09/29/2011	Food service-milk	
		1	90-00-3100-632		Milk				448.08
Total for Invoice Number 001058211:									448.08
		001058223	Adm	Posted	10/03/2011	0-120790	09/29/2011	Food service-milk	
		1	90-00-3100-632		Milk				280.80
Total for Invoice Number 001058223:									280.80
		001058238	Adm	Posted	10/03/2011	0-120790	09/29/2011	Food service-milk	
		1	90-00-3100-632		Milk				675.17
Total for Invoice Number 001058238:									675.17
		001058259	Adm	Posted	10/03/2011	0-120790	09/29/2011	Food service-milk	
		1	90-00-3100-632		Milk				-0.79
Total for Invoice Number 001058259:									-0.79
		001058260	Adm	Posted	10/03/2011	0-120790	09/29/2011	Food service-milk	
		1	90-00-3100-632		Milk				992.07
Total for Invoice Number 001058260:									992.07
		001058261	Adm	Posted	10/03/2011	0-120790	09/29/2011	Food service-milk	
		1	90-00-3100-632		Milk				245.33
Total for Invoice Number 001058261:									245.33
		001058262	Adm	Posted	10/03/2011	0-120790	09/29/2011	Food service-milk	
		1	90-00-3100-632		Milk				155.33
Total for Invoice Number 001058262:									155.33
		001058263	Adm	Posted	10/03/2011	0-120790	09/29/2011	Food service-milk	
		1	90-00-3100-632		Milk				516.94
Total for Invoice Number 001058263:									516.94
		001058264	Adm	Posted	10/03/2011	0-120790	09/29/2011	Food service-milk	
		1	90-00-3100-632		Milk				168.45
Total for Invoice Number 001058264:									168.45
		001058265	Adm	Posted	10/03/2011	0-120790	09/29/2011	Food service-milk	
		1	90-00-3100-632		Milk				141.82
Total for Invoice Number 001058265:									141.82
		001058266	Adm	Posted	10/03/2011	0-120790	09/29/2011	Food service-milk	
		1	90-00-3100-632		Milk				235.07
Total for Invoice Number 001058266:									235.07
		001058267	Adm	Posted	10/03/2011	0-120790	09/29/2011	Food service-milk	
		1	90-00-3100-632		Milk				168.47
Total for Invoice Number 001058267:									168.47
		001058268	Adm	Posted	10/03/2011	0-120790	09/29/2011	Food service-milk	
		1	90-00-3100-632		Milk				103.64
Total for Invoice Number 001058268:									103.64

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
		Line	Account Number		Account	Description			
		001058304	Adm	Posted	10/05/2011	0-120842	10/03/2011	Food service-milk	
		1	90-00-3100-632		Milk				617.59
		Total for Invoice Number 001058304:							617.59
		001058305	Adm	Posted	10/05/2011	0-120842	10/03/2011	Food service-milk	
		1	90-00-3100-632		Milk				320.70
		Total for Invoice Number 001058305:							320.70
		001058306	Adm	Posted	10/05/2011	0-120842	10/03/2011	Food service-milk	
		1	90-00-3100-632		Milk				-13.34
		Total for Invoice Number 001058306:							-13.34
		001058307	Adm	Posted	10/05/2011	0-120842	10/03/2011	Food service-milk	
		1	90-00-3100-632		Milk				295.53
		Total for Invoice Number 001058307:							295.53
		001058308	Adm	Posted	10/05/2011	0-120842	10/03/2011	Food service-milk	
		1	90-00-3100-632		Milk				747.41
		Total for Invoice Number 001058308:							747.41
		001058309	Adm	Posted	10/05/2011	0-120842	10/03/2011	Food service-milk	
		1	90-00-3100-632		Milk				422.72
		Total for Invoice Number 001058309:							422.72
		001058311	Adm	Posted	10/05/2011	0-120842	10/03/2011	Food service-milk	
		1	90-00-3100-632		Milk				230.71
		Total for Invoice Number 001058311:							230.71
		001058312	Adm	Posted	10/05/2011	0-120842	10/03/2011	Food service-milk	
		1	90-00-3100-632		Milk				396.79
		Total for Invoice Number 001058312:							396.79
		001058313	Adm	Posted	10/05/2011	0-120842	10/03/2011	Food service-milk	
		1	90-00-3100-632		Milk				499.37
		Total for Invoice Number 001058313:							499.37
		001058314	Adm	Posted	10/05/2011	0-120842	10/03/2011	Food service-milk	
		1	90-00-3100-632		Milk				487.55
		Total for Invoice Number 001058314:							487.55
		001058328	Adm	Posted	10/05/2011	0-120842	10/03/2011	Food service-milk	
		1	90-00-3100-632		Milk				-8.76
		Total for Invoice Number 001058328:							-8.76
		001058329	Adm	Posted	10/05/2011	0-120842	10/03/2011	Food service-milk	
		1	90-00-3100-632		Milk				442.91
		Total for Invoice Number 001058329:							442.91
		001058342	Adm	Posted	10/05/2011	0-120842	10/03/2011	Food service-milk	
		1	90-00-3100-632		Milk				515.14
		Total for Invoice Number 001058342:							515.14
		001058369	Adm	Posted	10/05/2011	0-120842	10/03/2011	Food service-milk	
		1	90-00-3100-632		Milk				230.71
		Total for Invoice Number 001058369:							230.71

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
		Line	Account Number		Account Description					
001058370		1	90-00-3100-632	Adm	Posted	10/05/2011	0-120842	10/03/2011	Food service-milk	
									Milk	179.23
									Total for Invoice Number 001058370:	179.23
001058371		1	90-00-3100-632	Adm	Posted	10/05/2011	0-120842	10/03/2011	Food service-milk	
									Milk	295.29
									Total for Invoice Number 001058371:	295.29
001058372		1	90-00-3100-632	Adm	Posted	10/05/2011	0-120842	10/03/2011	Food service-milk	
									Milk	-1.57
									Total for Invoice Number 001058372:	-1.57
001058374		1	90-00-3100-632	Adm	Posted	10/05/2011	0-120842	10/03/2011	Food service-milk	
									Milk	127.95
									Total for Invoice Number 001058374:	127.95
001058375		1	90-00-3100-632	Adm	Posted	10/05/2011	0-120842	10/03/2011	Food service-milk	
									Milk	204.78
									Total for Invoice Number 001058375:	204.78
001058376		1	90-00-3100-632	Adm	Posted	10/05/2011	0-120842	10/03/2011	Food service-milk	
									Milk	192.58
									Total for Invoice Number 001058376:	192.58
001058377		1	90-00-3100-632	Adm	Posted	10/05/2011	0-120842	10/03/2011	Food service-milk	
									Milk	153.30
									Total for Invoice Number 001058377:	153.30
									Total for Vendor Hiland Dairy Company:	27,260.14
HIRERIGH	HireRight Solutions Inc	024377	MT	Posted	10/03/2011	8-120388	09/29/2011		background checks	
		1	02-00-2710-800						Other Operations Expense	270.37
									Total for Invoice Number 024377:	270.37
									Total for Vendor HireRight Solutions Inc:	270.37
HOLTCHRI	Christi Holt	9/19/11	ECC	Posted	10/03/2011	7-120010	09/19/2011		46 miles of travel	
		1	11-07-1000-580						Staff Inservice	23.46
									Total for Invoice Number 9/19/11:	23.46
									Total for Vendor Christi Holt:	23.46
HOMELAN	Homeland Stores	118078	Adm	Posted	10/05/2011	0-120828	09/30/2011		Food service-state meeting cl	
		1	90-00-3100-631						Food	62.34
									Total for Invoice Number 118078:	62.34
140458		1	02-00-2305-619	Adm	Posted	10/03/2011	0-120792	09/29/2011	Coffee for Breakroom	
									Administrative Supply	6.19
									Total for Invoice Number 140458:	6.19
156438		1	70-01-1006-610	PES	Posted	10/03/2011	37-120058	09/21/2011	Life SKills Cooking Zehr & Ki	
									Consumable Supplies	32.04
									Total for Invoice Number 156438:	32.04

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
		Line	Account Number			Account Description			
156462		1	90-00-3100-631	Posted	10/03/2011	0-120652	10/03/2011	FOOD SERVICE	
						Food			65.40
								Total for Invoice Number 156462:	65.40
156468	CHS	1	34-06-1000-610	Posted	10/03/2011	1-120689	09/21/2011	Supplies for FACS classes	
						Consumable Supplies			40.64
								Total for Invoice Number 156468:	40.64
156472	Adm	1	70-01-1006-610	Posted	10/06/2011	0-120791	09/29/2011	Life Skills Cooking, Autism F	
						Consumable Supplies			15.41
								Total for Invoice Number 156472:	15.41
156478	CHS	1	34-06-1000-610	Posted	10/03/2011	1-120689	09/21/2011	Supplies for FACS classes	
						Consumable Supplies			48.93
								Total for Invoice Number 156478:	48.93
156480	Adm	1	70-01-1006-610	Posted	10/06/2011	0-120862	10/04/2011	Life Skills Cooking	
						Consumable Supplies			12.63
								Total for Invoice Number 156480:	12.63
156485	Adm	1	90-00-3100-618	Posted	10/03/2011	0-120734	09/22/2011	Food service-bleach	
						Cleaning & Chemical Supplies			5.56
								Total for Invoice Number 156485:	5.56
156486	CHS	1	34-06-1000-610	Posted	10/03/2011	1-120689	09/21/2011	Supplies for FACS classes	
						Consumable Supplies			120.20
								Total for Invoice Number 156486:	120.20
156488	ECC	1	57-00-2101-619	Posted	10/03/2011	7-120015	09/26/2011	Fruit for our Growing Cooks C	
						Consumable Supplies			39.58
								Total for Invoice Number 156488:	39.58
156492	Adm	1	70-01-1006-610	Posted	10/06/2011	0-120862	10/04/2011	Life Skills Cooking	
						Consumable Supplies			13.35
								Total for Invoice Number 156492:	13.35
156493	Adm	2	70-02-2333-610	Posted	10/06/2011	0-120791	09/29/2011	Life Skills Cooking, Autism F	
						Consumable Supplies			3.79
								Total for Invoice Number 156493:	3.79
156495	Adm	1	70-01-1006-610	Posted	10/06/2011	0-120791	09/29/2011	Life Skills Cooking, Autism F	
						Consumable Supplies			1.99
								Total for Invoice Number 156495:	1.99
156498	CHS	1	34-06-1000-610	Posted	10/03/2011	1-120689	09/21/2011	Supplies for FACS classes	
						Consumable Supplies			118.84
								Total for Invoice Number 156498:	118.84
156499	Adm	1	70-01-1006-610	Posted	10/06/2011	0-120862	10/04/2011	Life Skills Cooking	
						Consumable Supplies			10.83
								Total for Invoice Number 156499:	10.83
181451	Adm	1	42-00-2190-619	Posted	10/05/2011	0-120852	09/30/2011	supplies for BGC	
						Supplies & Materials			14.09
								Total for Invoice Number 181451:	14.09

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
		Line	Account Number		Account Description				
181453		1	03-80-2213-619	Adm Posted	10/05/2011	0-120843	10/03/2011	Paper Plates, Batteries, Ice Supplies & Materials	26.83
Total for Invoice Number 181453:									26.83
181454		1	42-40-2190-619	Adm Posted	10/05/2011	0-120853	09/30/2011	supplies for BGC Supplies	28.69
Total for Invoice Number 181454:									28.69
181456		1	34-06-1000-610	CHS Posted	10/03/2011	1-120689	09/21/2011	Supplies for FACS classes Consumable Supplies	11.01
Total for Invoice Number 181456:									11.01
Total for Vendor Homeland Stores:									678.34
HOUGMIFF Houghton Mifflin Co.									
94760075		1	55-00-1000-644	Adm Posted	10/03/2011	0-120444	08/23/2011	T.E. for Kndg/1st Grade @ Nel Elementary Textbooks	69.78
Total for Invoice Number 94760075:									69.78
Total for Vendor Houghton Mifflin Co.:									69.78
HOWAHEL Howard & Helmer Architects PA									
17557		1	16-00-4300-340	Adm Posted	10/03/2011	0-120699	09/19/2011	Professional services August Architectural Services	3,500.00
Total for Invoice Number 17557:									3,500.00
Total for Vendor Howard & Helmer Architects PA:									3,500.00
HUBEINC Huber Inc									
012209D		1	02-01-2600-618	MT Posted	10/03/2011	8-120389	09/29/2011	hand soap,mops,antibacterial CHS Custodial Supplies	559.60
Total for Invoice Number 012209D:									559.60
012209E		1	02-01-2600-618	MT Posted	10/05/2011	8-120425	10/03/2011	mops,liners,vac bags,bowl cln CHS Custodial Supplies	196.80
Total for Invoice Number 012209E:									196.80
012519B		5	02-05-2600-618	MT Posted	10/03/2011	8-120389	09/29/2011	hand soap,mops,antibacterial Freeman Custodial Supplies	193.30
Total for Invoice Number 012519B:									193.30
012576B		2	02-02-2600-618	MT Posted	10/03/2011	8-120389	09/29/2011	hand soap,mops,antibacterial HMS Custodial Supplies	42.96
Total for Invoice Number 012576B:									42.96
012578B		2	02-21-2600-618	MT Posted	10/03/2011	8-120318	09/07/2011	liners, mops, tissue, paper t HWMS Custodial Supplies	45.95
Total for Invoice Number 012578B:									45.95
012583B		4	02-04-2600-618	MT Posted	10/03/2011	8-120318	09/07/2011	liners, mops, tissue, paper t Rex Custodial Supplies	229.50
Total for Invoice Number 012583B:									229.50
012583C		4	02-04-2600-618	MT Posted	10/03/2011	8-120389	09/29/2011	hand soap,mops,antibacterial Rex Custodial Supplies	25.20
Total for Invoice Number 012583C:									25.20

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Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
Line	Account Number	Account Description							
012754A	MT	Posted	10/05/2011	8-120425	10/03/2011	mops,liners,vac bags,bowl cln			
8	02-00-2628-618	Central Custodial Supply							99.00
Total for Invoice Number 012754A:									99.00
012761A	MT	Posted	10/03/2011	8-120318	09/07/2011	liners, mops, tissue, paper t			
6	02-00-2628-618	Central Custodial Supply							137.85
Total for Invoice Number 012761A:									137.85
012882A	MT	Posted	10/03/2011	8-120318	09/07/2011	liners, mops, tissue, paper t			
5	70-08-2600-618	Tri City Custodial							241.05
Total for Invoice Number 012882A:									241.05
012883A	MT	Posted	10/03/2011	8-120318	09/07/2011	liners, mops, tissue, paper t			
3	02-03-2600-618	Nelson Custodial Supplies							309.85
Total for Invoice Number 012883A:									309.85
012883B	MT	Posted	10/03/2011	8-120389	09/29/2011	hand soap,mops,antibacterial			
3	02-03-2600-618	Nelson Custodial Supplies							35.80
Total for Invoice Number 012883B:									35.80
012884A	MT	Posted	10/03/2011	8-120318	09/07/2011	liners, mops, tissue, paper t			
6	02-00-2628-618	Central Custodial Supply							153.40
Total for Invoice Number 012884A:									153.40
012898A	MT	Posted	10/03/2011	8-120318	09/07/2011	liners, mops, tissue, paper t			
1	02-01-2600-618	CHS Custodial Supplies							156.60
Total for Invoice Number 012898A:									156.60
012898B	MT	Posted	10/03/2011	8-120389	09/29/2011	hand soap,mops,antibacterial			
1	02-01-2600-618	CHS Custodial Supplies							89.10
Total for Invoice Number 012898B:									89.10
013049	MT	Posted	10/03/2011	8-120318	09/07/2011	liners, mops, tissue, paper t			
6	02-00-2628-618	Central Custodial Supply							111.60
Total for Invoice Number 013049:									111.60
013049A	MT	Posted	10/03/2011	8-120389	09/29/2011	hand soap,mops,antibacterial			
7	02-00-2628-618	Central Custodial Supply							45.00
Total for Invoice Number 013049A:									45.00
013055	MT	Posted	10/03/2011	8-120318	09/07/2011	liners, mops, tissue, paper t			
3	02-03-2600-618	Nelson Custodial Supplies							870.40
Total for Invoice Number 013055:									870.40
013055A	MT	Posted	10/03/2011	8-120389	09/29/2011	hand soap,mops,antibacterial			
3	02-03-2600-618	Nelson Custodial Supplies							97.40
Total for Invoice Number 013055A:									97.40
013136	MT	Posted	10/03/2011	8-120389	09/29/2011	hand soap,mops,antibacterial			
1	02-01-2600-618	CHS Custodial Supplies							31.20
Total for Invoice Number 013136:									31.20
013155	MT	Posted	10/03/2011	8-120389	09/29/2011	hand soap,mops,antibacterial			
6	02-06-2600-618	Oatville Custodial Supplies							586.60
Total for Invoice Number 013155:									586.60

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Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
		Line	Account Number		Account Description				
013155A		5	02-06-2600-618	Posted	10/05/2011	8-120425	10/03/2011	mops,liners,vac bags,bowl cln Oatville Custodial Supplies	178.50
Total for Invoice Number 013155A:									178.50
013184		5	02-05-2600-618	Posted	10/03/2011	8-120389	09/29/2011	hand soap,mops,antibacterial Freeman Custodial Supplies	757.60
Total for Invoice Number 013184:									757.60
013208		6	02-06-2600-618	Posted	10/03/2011	8-120389	09/29/2011	hand soap,mops,antibacterial Oatville Custodial Supplies	697.35
Total for Invoice Number 013208:									697.35
013208A		5	02-06-2600-618	Posted	10/05/2011	8-120425	10/03/2011	mops,liners,vac bags,bowl cln Oatville Custodial Supplies	111.15
Total for Invoice Number 013208A:									111.15
013258		5	02-05-2600-618	Posted	10/03/2011	8-120389	09/29/2011	hand soap,mops,antibacterial Freeman Custodial Supplies	241.30
Total for Invoice Number 013258:									241.30
013298		1	02-01-2600-618	Posted	10/03/2011	8-120389	09/29/2011	hand soap,mops,antibacterial CHS Custodial Supplies	299.98
Total for Invoice Number 013298:									299.98
013315		2	02-02-2600-618	Posted	10/03/2011	8-120389	09/29/2011	hand soap,mops,antibacterial HMS Custodial Supplies	1,292.45
Total for Invoice Number 013315:									1,292.45
013315A		2	02-02-2600-618	Posted	10/05/2011	8-120425	10/03/2011	mops,liners,vac bags,bowl cln HMS Custodial Supplies	34.30
Total for Invoice Number 013315A:									34.30
013399		4	02-05-2600-618	Posted	10/05/2011	8-120425	10/03/2011	mops,liners,vac bags,bowl cln Freeman Custodial Supplies	182.50
Total for Invoice Number 013399:									182.50
013400		4	02-05-2600-618	Posted	10/05/2011	8-120425	10/03/2011	mops,liners,vac bags,bowl cln Freeman Custodial Supplies	83.34
Total for Invoice Number 013400:									83.34
013401		3	02-03-2600-618	Posted	10/05/2011	8-120425	10/03/2011	mops,liners,vac bags,bowl cln Nelson Custodial Supplies	1,188.20
Total for Invoice Number 013401:									1,188.20
013463		6	02-37-2600-618	Posted	10/05/2011	8-120425	10/03/2011	mops,liners,vac bags,bowl cln Prairie Custodial	415.60
Total for Invoice Number 013463:									415.60
013464		7	03-08-2600-618	Posted	10/05/2011	8-120425	10/03/2011	mops,liners,vac bags,bowl cln Alt HS Custodial Supplies	1,321.06
Total for Invoice Number 013464:									1,321.06
013489		2	02-02-2600-618	Posted	10/05/2011	8-120425	10/03/2011	mops,liners,vac bags,bowl cln HMS Custodial Supplies	169.10
Total for Invoice Number 013489:									169.10

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Vendor Huber Inc:									11,230.59	
HUMMEG Meghan Hummer										
9/19/11	ECC	Posted	10/03/2011	7-120011	09/19/2011	155 miles for home visits				
1	11-07-1000-580	Staff Inservice								79.05
Total for Invoice Number 9/19/11:									79.05	
Total for Vendor Meghan Hummer:									79.05	
IKONOSOL Ikon Office Solutions IMS 15023										
C0849902	Adm	Posted	10/02/2011	0-120793	09/29/2011	Supplemental Charges				
1	16-00-2000-442	Copier Leases								10,209.33
Total for Invoice Number C0849902:									10,209.33	
Total for Vendor Ikon Office Solutions IMS 15023:									10,209.33	
IMAGEQUE Imagequest										
70644A1	Adm	Posted	10/02/2011	0-120681	09/15/2011	Staple refill for copier				
1	16-00-2000-442	Copier Leases								99.00
Total for Invoice Number 70644A1:									99.00	
70842A	Adm	Posted	10/02/2011	0-120700	09/19/2011	Staples for copy machine				
1	16-00-2000-442	Copier Leases								69.00
Total for Invoice Number 70842A:									69.00	
Total for Vendor Imagequest:									168.00	
IMAGQUES Image Quest, Inc.										
10663909	Adm	Posted	10/02/2011	0-120701	09/19/2011	Copier lease and agreement				
1	16-00-2000-442	Copier Leases								173.87
Total for Invoice Number 10663909:									173.87	
10669922	Adm	Posted	10/02/2011	0-120702	09/19/2011	Copier lease and agreement				
1	16-00-2000-442	Copier Leases								351.88
Total for Invoice Number 10669922:									351.88	
Total for Vendor Image Quest, Inc.:									525.75	
IMAGQUES Image Quest Inc										
10673563	Adm	Posted	10/02/2011	0-120703	09/19/2011	Copier lease and agreement				
1	16-00-2000-442	Copier Leases								511.90
Total for Invoice Number 10673563:									511.90	
Total for Vendor Image Quest Inc:									511.90	
IMPAED Impact Ed Software & Consulting										
846	Adm	Posted	10/02/2011	0-120634	09/07/2011	Interactive Mimio Equipment				
1	03-00-1000-736	Technology Equipment								4,673.00
Total for Invoice Number 846:									4,673.00	
Total for Vendor Impact Ed Software & Consulting:									4,673.00	
INLATRUC Inland Truck Parts Co.										
8-55169	MT	Posted	10/02/2011	8-120390	09/29/2011	rep. brakes on 190,181,171,di				
2	02-00-2730-615	Repair Parts								265.11
Total for Invoice Number 8-55169:									265.11	

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
		Line	Account Number			Account Description			
8-55511		2	02-00-2730-615	Posted	10/02/2011	8-120390	09/29/2011	rep. brakes on 190,181,171,di Repair Parts	46.25
Total for Invoice Number 8-55511:									46.25
8-55565		1	02-00-2730-490	Posted	10/02/2011	8-120390	09/29/2011	rep. brakes on 190,181,171,di Contracted Bus Repairs	447.56
Total for Invoice Number 8-55565:									447.56
8-55667		1	02-00-2730-490	Posted	10/02/2011	8-120390	09/29/2011	rep. brakes on 190,181,171,di Contracted Bus Repairs	423.67
Total for Invoice Number 8-55667:									423.67
8-55676		1	02-00-2730-490	Posted	10/02/2011	8-120390	09/29/2011	rep. brakes on 190,181,171,di Contracted Bus Repairs	724.96
Total for Invoice Number 8-55676:									724.96
Total for Vendor Inland Truck Parts Co.:									1,907.55
INSUCENT	Insurance Center Inc	13336	Adm	Posted	10/02/2011	0-120794	09/29/2011	Insurance renewals	
		1	03-00-2302-524			Liability/Med Exp			11,212.00
		2	03-00-2302-521			Fleet Insurance			55,194.00
		3	03-00-2302-520			E & O Linebackers			4,149.00
		4	03-00-2302-522			Extended Liability Ins			8,228.00
		5	03-00-2302-525			Surety Bonds			1,390.00
Total for Invoice Number 13336:									80,173.00
Total for Vendor Insurance Center Inc:									80,173.00
INSURA01	Insurance Center Inc	13336	Adm	Posted	10/02/2011	0-112301	07/01/2011	property casualty insurance	
		1	03-XX-8000-000			Prior Year Encumbrance			135,297.00
Total for Invoice Number 13336:									135,297.00
		13336A	Adm	Posted	10/02/2011	0-112300	07/01/2011	broker fee	
		1	02-XX-8000-000			Prior Year Encumbrance			19,500.00
Total for Invoice Number 13336A:									19,500.00
Total for Vendor Insurance Center Inc:									154,797.00
INTEBATT	Interstate Batteries	542605	HMS	Posted	10/05/2011	2-120074	09/15/2011	Batteries for calculators/cas	
		1	02-02-1600-619			HMS General Instructional			48.04
Total for Invoice Number 542605:									48.04
Total for Vendor Interstate Batteries:									48.04
INTRCARD	Intrust Card Center	1556031	Adm	Posted	10/02/2011	0-120697	09/19/2011	supplies for BGC 21st CCLC	
		1	42-40-2190-619			Supplies			480.00
Total for Invoice Number 1556031:									480.00
		AW10	FES	Posted	10/06/2011	5-120039	09/29/2011	Phonics Books, Bookshelves	
		1	02-05-1600-619			Freeman Inst Supplies			65.22
		2	02-05-2200-619			Supplies			168.00

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Invoice Number AW10:									233.22	
BC10	Adm	Posted	10/06/2011	0-120878	10/05/2011	phone supplies, headphones, c				
1	70-02-2333-610	Consumable Supplies								87.93
2	70-01-1007-610	Consumable Supplies								112.37
3	70-02-2139-610	Consumable Supplies								134.95
4	70-01-1008-610	Consumable Supplies								41.00
5	70-01-1010-580	Staff Development								561.59
6	70-01-1007-640	Book & Periodicals								96.23
Total for Invoice Number BC10:									1,034.07	
BK10	MT	Posted	10/06/2011	8-120431	10/03/2011	phone chargers, camera pod,				
1	02-00-2710-800	Other Operations Expense								102.63
Total for Invoice Number BK10:									102.63	
BRC10	MT	Posted	10/06/2011	8-120430	10/03/2011	175 W, MH bulbs				
1	02-06-2600-619	Oatville Bldg/Systems								103.46
Total for Invoice Number BRC10:									103.46	
CL10	Adm	Posted	10/06/2011	0-120887	10/06/2011	Tech Talk yearly website subs				
1	03-00-1000-736	Technology Equipment								149.00
Total for Invoice Number CL10:									149.00	
CLS10	HMS	Posted	10/06/2011	2-120051	08/25/2011	Latch tote for sports				
1	02-02-1000-683	HMS Athletic/Activity Other Supplie								19.97
Total for Invoice Number CLS10:									19.97	
CS10	HMS	Posted	10/06/2011	2-120097	09/30/2011	CAMCORDER, PLAQUE,				
1	02-02-1000-683	HMS Athletic/Activity Other Supplie								70.00
2	02-02-1000-739	HMS Athletic/Activity Equipment								295.94
Total for Invoice Number CS10:									365.94	
CSC10	Adm	Posted	10/06/2011	0-120831	09/30/2011	Quicken Premier 2011, Card				
1	02-00-2510-619	Business Dept Supplies								155.05
Total for Invoice Number CSC10:									155.05	
CW10	RCE	Posted	10/06/2011	9-120045	09/30/2011	reading incentive supplies an				
1	02-09-1600-619	Ruth Clark Inst Supplies								1,793.92
Total for Invoice Number CW10:									1,793.92	
DE10	PES	Posted	10/06/2011	37-120071	10/03/2011	tablet, splitters, ReadAlouds, I				
2	02-37-1600-619	Prairie Instructional Supplies								616.39
3	02-37-2401-619	Prairie Lifetouch Rebate								135.00
4	16-37-4700-285	Prairie Repair and Remodel								75.00
5	02-37-2100-619	Prairie Counseling Supplies								137.95
6	16-37-1000-739	Prairie Site Level								244.99
Total for Invoice Number DE10:									1,209.33	
DH10	Adm	Posted	10/06/2011	0-120797	09/29/2011	Technology - HMS Intercom				
1	03-00-1000-736	Technology Equipment								123.61
Total for Invoice Number DH10:									123.61	
DL10	Adm	Posted	10/06/2011	0-120796	09/29/2011	D.Lewis - Postage, Office & B				
1	02-00-2305-531	Postage								484.00
2	02-00-2305-619	Administrative Supply								402.17

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
		Line	Account Number		Account Description				
Total for Invoice Number DL10:									886.17
DT10	RES	Posted	10/06/2011	4-120046	10/06/2011	books, workshop, online subsc			
		1	02-04-1600-619		Rex Instructional Supplies				978.91
		2	16-04-1000-739		Rex Site Level Capital Outlay				532.70
		3	02-04-1500-580		Rex Staff Travel				110.00
Total for Invoice Number DT10:									1,621.61
GC10	CHS	Posted	10/06/2011	1-120707	09/30/2011	Disc Brake Adapter			
		1	34-04-1000-610		Consumable Supplies				205.65
Total for Invoice Number GC10:									205.65
GD10	MT	Posted	10/06/2011	8-120427	10/03/2011	storage boxes			
		1	02-00-2600-619		Service Ctr Building/Systems				15.97
Total for Invoice Number GD10:									15.97
GK10	Adm	Posted	10/06/2011	0-120863	10/04/2011	Silly Band Bracelet/Rings,Squ			
		1	70-08-1050-619		PBIS Supplies & Activities				147.58
		2	70-08-1004-605		Special Program Materials				15.00
Total for Invoice Number GK10:									162.58
GL10	Adm	Posted	10/06/2011	0-120864	10/04/2011	lunch-all day CYKI			
		1	70-01-1009-610		Consumable Supplies				65.35
Total for Invoice Number GL10:									65.35
IM10	HWMS	Posted	10/06/2011	21-120069	09/30/2011	Sci Supplies and Reading A-Z			
		1	02-21-1600-691		HWMS Science				116.93
		2	02-21-1600-620		HWMS Reading				185.10
Total for Invoice Number IM10:									302.03
JS10	Adm	Posted	10/06/2011	0-120799	09/29/2011	Technology - Ordered for			
		1	03-00-1000-736		Technology Equipment				1,872.21
		2	42-40-2190-619		Supplies				4,877.96
Total for Invoice Number JS10:									6,750.17
JW10	OES	Posted	10/06/2011	7-120018	10/04/2011	classroom supplies			
		1	55-07-2200-683		ECC Material & Supplies				87.42
Total for Invoice Number JW10:									87.42
KF10	Adm	Posted	10/06/2011	0-120798	09/29/2011	Technology - For students hel			
		1	03-00-1000-736		Technology Equipment				28.00
Total for Invoice Number KF10:									28.00
LC10	Adm	Posted	10/06/2011	0-120885	10/06/2011	Mag. Subscriptions, Lunch, Ho			
		1	55-01-1000-644		CHS Textbooks				508.74
		2	26-00-2200-680		Supplies				14.91
		3	23-00-2216-580		Travel Expense				1,223.52
		4	55-00-1000-644		Elementary Textbooks				122.34
		5	20-37-1600-650		Prairie Supplies & Materials				29.63
Total for Invoice Number LC10:									1,899.14
LL10	Adm	Posted	10/06/2011	0-120357	08/18/2011	Cart for Boys and Girls Club			
		1	42-40-2190-619		Supplies				215.99
Total for Invoice Number LL10:									215.99

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
Line	Account Number	Account Description							
LL10-1		Adm	Posted	10/06/2011	0-120539	08/31/2011		required for homelessss grante	
1	39-00-1000-580	Staff Development							1,441.60
Total for Invoice Number LL10-1:									1,441.60
LL10-2		Adm	Posted	10/06/2011	0-120553	09/01/2011		games/supplies for 21st CCLC	
1	42-40-2190-619	Supplies							44.87
Total for Invoice Number LL10-2:									44.87
LL10-3		Adm	Posted	10/06/2011	0-120554	09/01/2011		supplies for BGC 21stCCLC fro	
1	42-40-2190-619	Supplies							33.80
Total for Invoice Number LL10-3:									33.80
LL10-4		Adm	Posted	10/06/2011	0-120636	09/07/2011		reg fee for mimio training fo	
1	42-40-2190-580	Travel							250.00
Total for Invoice Number LL10-4:									250.00
LL10-5		Adm	Posted	10/06/2011	0-120635	09/07/2011		Supp grant must be spent by 9	
1	42-40-2190-619	Supplies							914.28
Total for Invoice Number LL10-5:									914.28
LL10-6		Adm	Posted	10/06/2011	0-120682	09/15/2011		drug test kits req by CHS & s	
1	02-00-2321-890	Special Projects Expense							107.04
2	42-40-2190-619	Supplies							37.46
Total for Invoice Number LL10-6:									144.50
LL10-7			Posted	10/06/2011	0-120697	10/06/2011		BGC CCLC GRANT	
1	42-40-2190-619	Supplies							480.00
Total for Invoice Number LL10-7:									480.00
LL10-8		Adm	Posted	10/06/2011	0-120762	09/26/2011		mimio training for 21st CCLC	
1	42-40-2190-580	Travel							50.00
Total for Invoice Number LL10-8:									50.00
LS10		MT	Posted	10/06/2011	8-120429	10/03/2011		clobber, flush valve, faucet,	
1	02-09-2600-619	Ruth Clark Bldg/Systems							80.85
2	02-01-2600-619	CHS Bldg/Systems							498.00
3	03-08-2600-619	Alt HS Bldg/Systems							25.53
4	02-37-2600-619	Prairie Bldg/Systems							47.66
Total for Invoice Number LS10:									652.04
MD10		MT	Posted	10/06/2011	8-120428	10/03/2011		refrigeration door gaskets	
1	02-09-2600-619	Ruth Clark Bldg/Systems							88.38
Total for Invoice Number MD10:									88.38
MM10		HMS	Posted	10/06/2011	2-120096	09/30/2011		Professoinal Development for	
1	02-02-1600-619	HMS General Instructional							169.60
2	02-02-1500-580	HMS Staff Travel							448.00
Total for Invoice Number MM10:									617.60
MP10		Adm	Posted	10/06/2011	0-120845	10/03/2011		Health Supplies	
1	02-37-2130-619	Prairie Health Supplies							129.39
2	02-09-2130-619	Ruth Clark Health Supply							239.62
3	02-06-2130-619	Oatville Health Supply							99.00
4	02-04-2130-619	Rex Health Supplies							99.00
5	02-05-2130-619	Freeman Health Supply							111.60

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
		6	02-03-2130-619					Nelson Health Supplies	99.00	
		7	70-08-2130-619					Tri City Health Supplies	124.40	
		8	11-07-2130-619					Health Supplies	99.00	
		9	02-01-2130-619					CHS Health Supply	15.84	
		10	02-21-2130-619					HWMS Health Supplies	20.52	
Total for Invoice Number MP10:									1,037.37	
MR10	CHS	Posted	10/06/2011	1-120710	10/03/2011	NCA				
1	03-00-2211-580	Q.P.A. Travel Expense								330.00
Total for Invoice Number MR10:									330.00	
PM10	Adm	Posted	10/06/2011	0-120800	09/29/2011	Web Page Renewal for				
1	02-00-2510-619	Business Dept Supplies								29.88
Total for Invoice Number PM10:									29.88	
PS10	Adm	Posted	10/06/2011	0-120844	10/03/2011	Cox cable, LA Books, Post-its				
1	03-80-2213-650	Technology Supplies								70.42
2	23-00-2200-580	Staff Development								428.50
3	03-80-2213-619	Supplies & Materials								136.89
Total for Invoice Number PS10:									635.81	
PY10	Adm	Posted	10/06/2011	0-120795	09/29/2011	Tissues, folders, pockets & p				
1	02-00-2210-619	Office Supplies								33.86
Total for Invoice Number PY10:									33.86	
RB10	ECC	Posted	10/06/2011	7-120023	10/04/2011	Explorer Lab and playground s				
1	57-00-2101-619	Consumable Supplies								-2.11
Total for Invoice Number RB10:									-2.11	
RW10	MT	Posted	10/06/2011	8-120426	10/03/2011	screws & washers for hms rest				
1	02-02-2600-619	HMS Bldg/Systems								27.29
Total for Invoice Number RW10:									27.29	
SB10	MT	Posted	10/06/2011	8-120446	10/04/2011	tape cartridges and turnpike				
1	02-00-2710-800	Other Operations Expense								252.74
Total for Invoice Number SB10:									252.74	
SD10	OES	Posted	10/06/2011	6-120057	10/03/2011	jack boxes, folders,banner, w				
1	02-06-1600-619	Oatville Inst Supplies								29.96
2	02-06-2400-619	Oatville Office Supplies								80.25
3	02-06-2401-619	Oatville Lifetouch Rebate								21.94
4	70-01-1007-610	Consumable Supplies								196.34
Total for Invoice Number SD10:									328.49	
SH10	Adm	Posted	10/06/2011	0-120866	10/04/2011	conf., earbuds, game boards,				
1	70-02-2152-588	Staff Travel/Per Diem								500.00
2	70-01-1007-610	Consumable Supplies								457.94
3	70-01-1003-640	Book & Periodicals								108.19
4	70-01-1008-610	Consumable Supplies								52.50
5	70-01-1005-588	Staff Travel/Per Diem								199.00
6	70-01-1003-610	Consumable Supplies								153.84
7	70-01-1010-619	Consumable Supplies								37.00
8	70-02-2139-610	Consumable Supplies								300.34
9	55-00-1001-644	Special Ed Textbooks								75.02

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Invoice Number SH10:									1,883.83	
TT10	Adm	Posted	10/06/2011	0-120886	10/06/2011	Stylus & Math Conference				
1	02-00-2210-619	Office Supplies								29.99
2	26-00-2200-580	Staff Regist Fee & Travel								75.00
Total for Invoice Number TT10:									104.99	
Total for Vendor Intrust Card Center:									27,389.50	
JDGRAPHI	Johnny L. Mishler DBA J.D. Graphics									
2921	Adm	Posted	10/02/2011	0-120637	09/07/2011	4 Boxes of Envelopes for Mail				
1	03-80-2213-619	Supplies & Materials								117.00
Total for Invoice Number 2921:									117.00	
2924	OES	Posted	10/02/2011	6-120047	09/19/2011	name printed note pads				
1	02-06-2400-619	Oatville Office Supplies								80.00
Total for Invoice Number 2924:									80.00	
2926	Adm	Posted	10/05/2011	0-120801	09/29/2011	Facility Usage Forms (4 part)				
1	02-00-2305-619	Administrative Supply								160.00
Total for Invoice Number 2926:									160.00	
2927	Adm	Posted	10/02/2011	0-120736	09/22/2011	Personnel Forms				
1	02-00-2211-619	Office Supplies								43.00
Total for Invoice Number 2927:									43.00	
2928	Adm	Posted	10/02/2011	0-120802	09/29/2011	Elementary Office Discipline				
1	02-03-1600-619	Nelson Instructional Supplies								25.50
2	02-04-1600-619	Rex Instructional Supplies								25.50
3	02-05-1600-619	Freeman Inst Supplies								25.50
4	02-06-1600-619	Oatville Inst Supplies								25.50
5	02-09-1600-619	Ruth Clark Inst Supplies								25.50
6	02-37-1600-619	Prairie Instructional Supplies								25.50
Total for Invoice Number 2928:									153.00	
Total for Vendor Johnny L. Mishler DBA J.D. Graphics:									553.00	
JMOCONIN	J M Oconnor Inc									
80263809	MT	Posted	10/02/2011	8-120357	09/19/2011	part to repair chs gym domest				
1	02-01-2600-619	CHS Bldg/Systems								106.75
Total for Invoice Number 80263809:									106.75	
Total for Vendor J M Oconnor Inc:									106.75	
JOHNDEER	John Deere Landscapes									
59247345	MT	Posted	10/02/2011	8-120381	09/22/2011	field marking paint for colt				
1	02-00-2600-620	Admin Bldg/Systems								432.00
Total for Invoice Number 59247345:									432.00	
59247414	HWMS	Posted	10/06/2011	21-120076	10/04/2011	Grass seed for football field				
1	02-21-1000-683	HWMS Athletic/Activity Other Suppli								90.00
Total for Invoice Number 59247414:									90.00	
Total for Vendor John Deere Landscapes:									522.00	

JOHNSUPP Johnstone Supply Of Wichita

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
196277	MT	Posted	10/02/2011	8-120391	09/29/2011	flare/swage kit				
1	02-00-2630-618	Grounds/Maint Equipment								115.00
								Total for Invoice Number 196277:	115.00	
196440	MT	Posted	10/02/2011	8-120392	09/29/2011	megohmmeter for Elect. and				
1	02-00-2630-618	Grounds/Maint Equipment								137.25
								Total for Invoice Number 196440:	137.25	
196745	MT	Posted	10/02/2011	8-120393	09/29/2011	parts to repair E-bldg. RTU				
1	02-01-2600-619	CHS Bldg/Systems								20.50
								Total for Invoice Number 196745:	20.50	
								Total for Vendor Johnstone Supply Of Wichita:	272.75	
KAHPERD KAHPERD										
11/2-4/11	FES	Posted	10/05/2011	5-120043	09/30/2011	KAHPERD Conference				
1	02-05-1500-580	Freeman Staff Travel								110.00
								Total for Invoice Number 11/2-4/11:	110.00	
NOVEMBER	PES	Posted	10/02/2011	37-120054	09/19/2011	Registration for Crysta Snow				
1	02-37-1500-580	Prairie Staff Travel								110.00
								Total for Invoice Number NOVEMBER:	110.00	
								Total for Vendor KAHPERD:	220.00	
KANSABOA KASB										
25416	Adm	Posted	10/05/2011	0-120847	10/03/2011	Seminar Registration				
1	02-00-2211-581	Travel Expense								150.00
								Total for Invoice Number 25416:	150.00	
								Total for Vendor KASB:	150.00	
KANSBUSC Kansas Bus Connection										
82211A	MT	Posted	10/02/2011	8-120394	09/29/2011	bus seat covers				
1	02-00-2730-615	Repair Parts								90.00
								Total for Invoice Number 82211A:	90.00	
83011A	MT	Posted	10/02/2011	8-120394	09/29/2011	bus seat covers				
1	02-00-2730-615	Repair Parts								740.20
								Total for Invoice Number 83011A:	740.20	
91911A	MT	Posted	10/02/2011	8-120395	09/29/2011	8 light solid state flashers				
1	02-00-2730-615	Repair Parts								90.00
								Total for Invoice Number 91911A:	90.00	
								Total for Vendor Kansas Bus Connection:	920.20	
KANSFIRE Kansas Fire Equipment Co Inc										
0337192	MT	Posted	10/02/2011	8-120319	09/07/2011	chs fire system 6 month inspe				
1	02-00-2600-490	Maint Dept Contracted Expense								376.50
								Total for Invoice Number 0337192:	376.50	
0337665	MT	Posted	10/02/2011	8-120373	09/21/2011	fire ext. partial recharge fo				
1	02-00-2600-490	Maint Dept Contracted Expense								33.75
								Total for Invoice Number 0337665:	33.75	
0338497	MT	Posted	10/05/2011	8-120432	10/03/2011	smoke detector for PAT				

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
1	02-00-2600-490	Maint Dept Contracted Expense								43.50
Total for Invoice Number 0338497:									43.50	
Total for Vendor Kansas Fire Equipment Co Inc:									453.75	
KANSST4	Kansas State Dept of Education	10/31/11	OES	Posted	10/02/2011	6-120048	09/19/2011	Shane Dent KSDE Conf		
1	02-06-2400-580	Oatville Adm Travel								250.00
Total for Invoice Number 10/31/11:									250.00	
Total for Vendor Kansas State Dept of Education:									250.00	
KANSTRAN	Kansas Trane Service Company Inc	005348	MT	Posted	10/05/2011	8-120433	10/03/2011	repair a/c in cafeteria at ch		
1	02-01-2600-470	CHS Contracted Repairs								462.50
Total for Invoice Number 005348:									462.50	
P1004767		10/02/2011	MT	Posted	10/02/2011	8-120340	09/15/2011	time delay relay for ruth cla		
1	02-09-2600-619	Ruth Clark Bldg/Systems								136.00
Total for Invoice Number P1004767:									136.00	
P1005014		10/02/2011	MT	Posted	10/02/2011	8-120396	09/29/2011	7.5 HP motor for RTU-9 @		
1	03-21-2600-460	HWMS Repair of Bldgs								1,114.00
Total for Invoice Number P1005014:									1,114.00	
Total for Vendor Kansas Trane Service Company Inc:									1,712.50	
KANSTRUC	Kansas Truck Equipment Co Inc	148869	MT	Posted	10/02/2011	8-120374	09/21/2011	switch,buzzer,alarm,module co		
1	02-00-2730-615	Repair Parts								304.40
Total for Invoice Number 148869:									304.40	
148920		10/02/2011	MT	Posted	10/02/2011	8-120374	09/21/2011	switch,buzzer,alarm,module co		
1	02-00-2730-615	Repair Parts								9.54
Total for Invoice Number 148920:									9.54	
149027		10/02/2011	MT	Posted	10/02/2011	8-120374	09/21/2011	switch,buzzer,alarm,module co		
1	02-00-2730-615	Repair Parts								17.31
Total for Invoice Number 149027:									17.31	
149056		10/02/2011	MT	Posted	10/02/2011	8-120374	09/21/2011	switch,buzzer,alarm,module co		
1	02-00-2730-615	Repair Parts								34.24
Total for Invoice Number 149056:									34.24	
149094		10/02/2011	MT	Posted	10/02/2011	8-120397	09/29/2011	engine seal, lettering, air c		
1	02-00-2730-615	Repair Parts								69.68
Total for Invoice Number 149094:									69.68	
149220		10/02/2011	MT	Posted	10/02/2011	8-120397	09/29/2011	engine seal, lettering, air c		
1	02-00-2730-615	Repair Parts								85.12
Total for Invoice Number 149220:									85.12	
149261		10/02/2011	MT	Posted	10/02/2011	8-120397	09/29/2011	engine seal, lettering, air c		
1	02-00-2730-615	Repair Parts								17.12
Total for Invoice Number 149261:									17.12	
46583		10/06/2011	MT	Posted	10/06/2011	8-120447	10/04/2011	Grant Webasto heaters#168,		

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
1	16-00-2730-439	Transportation Vehicle Repair								2,353.00
Total for Invoice Number 46583:									2,353.00	
46594	MT	Posted	10/06/2011	8-120447	10/04/2011	Grant Webasto heaters#168,				
1	16-00-2730-439	Transportation Vehicle Repair								2,353.00
Total for Invoice Number 46594:									2,353.00	
46934	MT	Posted	10/06/2011	8-120447	10/04/2011	Grant Webasto heaters#168,				
1	16-00-2730-439	Transportation Vehicle Repair								2,353.00
Total for Invoice Number 46934:									2,353.00	
46944	MT	Posted	10/06/2011	8-120447	10/04/2011	Grant Webasto heaters#168,				
1	16-00-2730-439	Transportation Vehicle Repair								2,353.00
Total for Invoice Number 46944:									2,353.00	
46946	MT	Posted	10/06/2011	8-120447	10/04/2011	Grant Webasto heaters#168,				
1	16-00-2730-439	Transportation Vehicle Repair								2,353.00
Total for Invoice Number 46946:									2,353.00	
46955	MT	Posted	10/06/2011	8-120447	10/04/2011	Grant Webasto heaters#168,				
1	16-00-2730-439	Transportation Vehicle Repair								2,353.00
Total for Invoice Number 46955:									2,353.00	
Total for Vendor Kansas Truck Equipment Co Inc:									14,655.41	
KANTECH	Kan-Tech, Inc.									
112404	MT	Posted	10/02/2011	8-120320	09/07/2011	august service and chemicals				
1	02-00-2600-490	Maint Dept Contracted Expense								383.00
Total for Invoice Number 112404:									383.00	
Total for Vendor Kan-Tech, Inc.:									383.00	
KASP	KASP									
1120	Adm	Posted	10/06/2011	0-120737	09/22/2011	Convention Oct. 6&7				
1	70-02-2333-588	Staff Travel/Per Diem								350.00
Total for Invoice Number 1120:									350.00	
Total for Vendor KASP:									350.00	
KELLMIC	Michelle Kelly									
9/29/11	Adm	Posted	10/02/2011	0-120803	09/29/2011	Air freshener / Aromatherapy				
1	70-08-1004-610	Consumable Supplies								99.80
Total for Invoice Number 9/29/11:									99.80	
Total for Vendor Michelle Kelly:									99.80	
KFHAM	KFH - AM/FM, LLC									
22130-1	Adm	Posted	10/02/2011	0-120704	09/19/2011	RADIO ADS FOR 8/01/11 -				
1	02-00-2321-890	Special Projects Expense								500.00
Total for Invoice Number 22130-1:									500.00	
Total for Vendor KFH - AM/FM, LLC:									500.00	
KILMRHON	Rhonda Kilmer									
10/3/11	Adm	Posted	10/05/2011	0-120848	10/03/2011	Retirement Reception Supplies				
1	02-00-2321-890	Special Projects Expense								19.30

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Invoice Number 10/3/11:									19.30	
Total for Vendor Rhonda Kilmer:									19.30	
KIRBJANI	Janie Kirby									
10/4/11		Adm	Posted	10/06/2011	0-120867	10/04/2011	Aug-Sept 2011 milage			
1	70-02-2152-581	State Mileage Reimbursement								16.83
Total for Invoice Number 10/4/11:									16.83	
Total for Vendor Janie Kirby:									16.83	
KSDE01	KSDE Annual Conference									
CARLA WULF	RCE	Posted		10/05/2011	9-120046	09/30/2011	Kansas Assessment			
1	02-09-2400-619	Ruth Clark Office Supplies								250.00
Total for Invoice Number CARLA WULF:									250.00	
CHLONG	Adm	Posted		10/05/2011	0-120582	09/02/2011	KSDE Annual Conference			
1	70-02-2333-588	Staff Travel/Per Diem								250.00
2	39-00-1000-580	Staff Development								150.00
Total for Invoice Number CHLONG:									400.00	
Total for Vendor KSDE Annual Conference:									650.00	
KSHSAA	KSHSAA									
2465	HMS	Posted		10/05/2011	2-120083	09/22/2011	Basketball Rules Books			
1	02-02-1000-683	HMS Athletic/Activity Other Supplie								26.00
Total for Invoice Number 2465:									26.00	
Total for Vendor KSHSAA:									26.00	
LAKELEAR	Lakeshore Learning Materials									
1700980911	RCE	Posted		10/02/2011	9-120023	09/01/2011	Items purchased for classroom			
1	02-09-1600-619	Ruth Clark Inst Supplies								84.93
Total for Invoice Number 1700980911:									84.93	
Total for Vendor Lakeshore Learning Materials:									84.93	
LARSELAN	Lan Larsen									
9/12/11		Posted		10/02/2011	0-120653	10/02/2011	SUPPLIES FOR BGC			
1	42-40-2190-619	Supplies								39.65
Total for Invoice Number 9/12/11:									39.65	
Total for Vendor Lan Larsen:									39.65	
LEHNSHAN	Shannon Lehning									
9/30/11	Adm	Posted		10/05/2011	0-120854	09/30/2011	supplies for BGC			
1	42-40-2190-619	Supplies								10.71
Total for Invoice Number 9/30/11:									10.71	
Total for Vendor Shannon Lehning:									10.71	
LEVEL3	Level 3 Communications LLC									
104470305	Adm	Posted		10/02/2011	0-120804	09/29/2011	Technology - Admin Internet			
1	03-00-1000-736	Technology Equipment								317.24
Total for Invoice Number 104470305:									317.24	
Total for Vendor Level 3 Communications LLC:									317.24	

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
		Line	Account Number		Account Description					
LEWIDART Dartha Lewis										
		9/29/11		Adm	Posted	10/05/2011	0-120805	09/29/2011	Mileage for Intrust Bank & Wa	
		1	02-00-2305-619						Administrative Supply	8.67
									Total for Invoice Number 9/29/11:	8.67
									Total for Vendor Dartha Lewis:	8.67
LONGCHRI Christy Long										
		9/8/11		Adm	Posted	10/02/2011	0-120641	09/08/2011	Mileage	
		1	02-00-2210-581						Curric Travel Expense	17.85
									Total for Invoice Number 9/8/11:	17.85
									Total for Vendor Christy Long:	17.85
LONGKIRK Kirk D. Longhofer										
		10-0312		Adm	Posted	10/05/2011	0-120868	10/04/2011	eval fees for Oct for 21st CC	
		1	42-00-2190-300						Contractual Services	400.00
									Total for Invoice Number 10-0312:	400.00
									Total for Vendor Kirk D. Longhofer:	400.00
LOUSSPOR Lou's Sporting Goods Wichita										
		VVH740321-AN04		HWMS	Posted	10/06/2011	21-120077	10/04/2011	CC numbers and VB	
		1	02-21-1000-739						HWMS Athletic/Activity Equipment	288.75
									Total for Invoice Number VVH740321-AN04:	288.75
		VVS741443-VS00		HWMS	Posted	10/06/2011	21-120077	10/04/2011	CC numbers and VB	
		1	02-21-1000-739						HWMS Athletic/Activity Equipment	87.60
									Total for Invoice Number VVS741443-VS00:	87.60
		VVS741506-AN01		CHS	Posted	10/06/2011	1-120712	10/04/2011	Tennis balls	
		1	02-01-1000-739						CHS Athletic/Activity Equipment	388.80
									Total for Invoice Number VVS741506-AN01:	388.80
		VVSA741334-AE14		HWMS	Posted	10/02/2011	21-120007	08/09/2011	Football Shoulder Pads	
		1	02-21-1000-681						HWMS Athletic/Activity Uniform	1,238.00
									Total for Invoice Number VVSA741334-AE14:	1,238.00
									Total for Vendor Lou's Sporting Goods Wichita:	2,003.15
LOWE'SHO Lowe's										
		02407		MT	Posted	10/06/2011	8-120321	09/07/2011	fiberglass panels for boys so	
		1	02-02-2600-619						HMS Bldg/Systems	308.50
									Total for Invoice Number 02407:	308.50
		02628		MT	Posted	10/06/2011	8-120398	09/29/2011	plywood, hinges,swivel hasps	
		1	02-02-2600-619						HMS Bldg/Systems	117.47
									Total for Invoice Number 02628:	117.47
		14060		MT	Posted	10/06/2011	8-120375	09/21/2011	copy center-paint for poles,m	
		1	16-00-4701-285						Grandlane Repair and Remodel	26.89
		2	02-00-2600-610						General Maint Supplies	109.74
									Total for Invoice Number 14060:	136.63
		14118		MT	Posted	10/06/2011	8-120341	09/15/2011	black cable ties	
		1	02-00-2600-610						General Maint Supplies	12.00

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Invoice Number 14118:									12.00	
14422	MT	Posted	10/06/2011	8-120401	09/29/2011	Rex-door bell/kitchen,SC-hole				
1	02-04-2600-619	Rex Bldg/Systems								18.03
2	02-00-2600-619	Service Ctr Building/Systems								3.76
Total for Invoice Number 14422:									21.79	
14707	MT	Posted	10/06/2011	8-120399	09/29/2011	concrete mix & pallet return				
1	16-06-1000-739	Oatville Site Level Capital Outlay								179.92
Total for Invoice Number 14707:									179.92	
15083	MT	Posted	10/06/2011	8-120400	09/29/2011	jumbo anchors and metal				
1	02-00-2600-610	General Maint Supplies								35.48
Total for Invoice Number 15083:									35.48	
15439	MT	Posted	10/06/2011	8-120310	09/06/2011	part for mower				
1	02-00-2650-615	Repair Parts								10.14
Total for Invoice Number 15439:									10.14	
16802	Adm	Posted	10/06/2011	0-120558	09/01/2011	Technology - Tools for Wiring				
1	03-00-1000-736	Technology Equipment								36.28
Total for Invoice Number 16802:									36.28	
9/16/11	MT	Posted	10/06/2011	8-120454	10/06/2011	shelf doors				
1	02-06-2600-619	Oatville Bldg/Systems								52.84
Total for Invoice Number 9/16/11:									52.84	
9/22/11	CHS	Posted	10/06/2011	1-120723	10/06/2011	Supplies for Design Tech				
1	55-01-2200-662	CHS Design/Tech Material & Supplies								180.79
Total for Invoice Number 9/22/11:									180.79	
Total for Vendor Lowe's:									1,091.84	
LUNCSYST LunchByte Systems Inc.										
115956-6379	Adm	Posted	10/02/2011	0-120716	09/21/2011	Food service-tech support&sof				
1	90-00-3100-619	Office Supplies								577.00
Total for Invoice Number 115956-6379:									577.00	
Total for Vendor LunchByte Systems Inc.:									577.00	
LUTZPATR Patricia Lutz										
9/29/11	Adm	Posted	10/02/2011	0-120806	09/29/2011	Literacy 1st consult Travel r				
1	23-00-2216-580	Travel Expense								261.24
Total for Invoice Number 9/29/11:									261.24	
9/8/11	Adm	Posted	10/02/2011	0-120642	09/08/2011	Literacy 1st Consult travel r				
1	23-00-2216-580	Travel Expense								163.00
Total for Invoice Number 9/8/11:									163.00	
Total for Vendor Patricia Lutz:									424.24	
MACMMCG Macmillan / McGraw-Hill										
63270643001	Adm	Posted	10/02/2011	0-120643	09/08/2011	Science Textbooks for 4/5 gra				
1	55-04-1000-644	Rex Textbooks								932.93
2	55-05-1000-644	Freeman Textbooks								98.52
3	55-06-1000-644	Oatville Textbooks								544.64

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Invoice Number 63270643001:									1,576.09	
Total for Vendor Macmillan / McGraw-Hill:									1,576.09	
MATTHUNT Matt's Hunter Service										
5259	CHS	Posted	10/02/2011	1-120595	08/15/2011	Auto Service				
1	02-01-1600-602	CHS Auto Mechanics								2,084.50
Total for Invoice Number 5259:									2,084.50	
Total for Vendor Matt's Hunter Service:									2,084.50	
MAXIOUTD Maximum Outdoor Equipment &										
280778	MT	Posted	10/02/2011	8-120342	09/15/2011	chain saw parts				
1	02-00-2650-615	Repair Parts								83.00
Total for Invoice Number 280778:									83.00	
281317	MT	Posted	10/02/2011	8-120376	09/21/2011	chain saw repair parts				
1	02-00-2650-615	Repair Parts								48.60
Total for Invoice Number 281317:									48.60	
281575	Adm	Posted	10/02/2011	0-120717	09/21/2011	Food service-pellets				
1	90-00-3100-639	Non Food								102.00
Total for Invoice Number 281575:									102.00	
281971	Adm	Posted	10/02/2011	0-120807	09/29/2011	Food service-bbq grill pellet				
1	90-00-3100-639	Non Food								375.00
Total for Invoice Number 281971:									375.00	
Total for Vendor Maximum Outdoor Equipment & Service:									608.60	
MCGHIL4 McGraw Hill										
62089866001	Adm	Posted	10/05/2011	0-120137	07/19/2011	FACS Textbooks for CHS				
1	55-01-1000-644	CHS Textbooks								280.22
Total for Invoice Number 62089866001:									280.22	
Total for Vendor McGraw Hill:									280.22	
MCGRHILL The McGraw-Hill Companies										
63183736001	Adm	Posted	10/02/2011	0-120614	09/06/2011	Textbooksfor Campus High				
1	55-01-1000-644	CHS Textbooks								2,554.11
Total for Invoice Number 63183736001:									2,554.11	
Total for Vendor The McGraw-Hill Companies:									2,554.11	
MCKEFOO McKee Foods Corporation										
136618180/136618181		Posted	10/02/2011	0-120654	10/02/2011	FOOD SERVICE				
1	90-00-3100-631	Food								173.60
Total for Invoice Number 136618180/136618181:									173.60	
136618232	Adm	Posted	10/02/2011	0-120738	09/22/2011	Food service-breakfast items				
1	90-00-3100-631	Food								297.60
Total for Invoice Number 136618232:									297.60	
136618233	Adm	Posted	10/02/2011	0-120706	09/19/2011	Food service-breakfast items				
1	90-00-3100-631	Food								99.20
Total for Invoice Number 136618233:									99.20	

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
		Line	Account Number		Account Description					
136618234		1	90-00-3100-631	Adm	Posted	10/02/2011	0-120706	09/19/2011	Food service-breakfast items	148.80
									Food	148.80
									Total for Invoice Number 136618234:	148.80
136618235		1	90-00-3100-631	Adm	Posted	10/02/2011	0-120706	09/19/2011	Food service-breakfast items	322.40
									Food	322.40
									Total for Invoice Number 136618235:	322.40
136618292		1	90-00-3100-631	Adm	Posted	10/02/2011	0-120808	09/29/2011	Food service-breakfast items	148.80
									Food	148.80
									Total for Invoice Number 136618292:	148.80
136618293		1	90-00-3100-631	Adm	Posted	10/02/2011	0-120765	09/26/2011	Food service-breakfast items	176.00
									Food	176.00
									Total for Invoice Number 136618293:	176.00
136618294		1	90-00-3100-631	Adm	Posted	10/02/2011	0-120765	09/26/2011	Food service-breakfast items	99.20
									Food	99.20
									Total for Invoice Number 136618294:	99.20
136618308		1	90-00-3100-631	Adm	Posted	10/02/2011	0-120808	09/29/2011	Food service-breakfast items	125.73
									Food	125.73
									Total for Invoice Number 136618308:	125.73
136618346		1	90-00-3100-631	Adm	Posted	10/05/2011	0-120832	09/30/2011	Food service-breakfast items	180.48
									Food	180.48
									Total for Invoice Number 136618346:	180.48
136618347		1	90-00-3100-631	Adm	Posted	10/05/2011	0-120832	09/30/2011	Food service-breakfast items	65.44
									Food	65.44
									Total for Invoice Number 136618347:	65.44
									Total for Vendor McKee Foods Corporation:	1,837.25
MEDCSPO	MEDCO Sports Medicine	41388022	CHS	Posted	10/05/2011	1-110620	07/01/2011		Lifeguarding Class Equipment	64.92
		1	55-XX-8000-000						Last Year Encumber	64.92
									Total for Invoice Number 41388022:	64.92
									Total for Vendor MEDCO Sports Medicine:	64.92
MEDCSUP	Medco Supply Co	41408317	CHS	Posted	10/05/2011	1-120714	10/04/2011		Trainer supplies-Ankle braces	658.98
		1	02-01-1000-683						CHS Athletic/Activity Other Supplie	658.98
									Total for Invoice Number 41408317:	658.98
41411232		1	02-01-1000-683	CHS	Posted	10/05/2011	1-120713	10/04/2011	Trainer supplies-Coverlet knu	5.18
									CHS Athletic/Activity Other Supplie	5.18
									Total for Invoice Number 41411232:	5.18
									Total for Vendor Medco Supply Co:	664.16
MEDICALP	Medical Products Laboratory	534792	Adm	Posted	10/02/2011	0-120739	09/22/2011		Fluoride for elementary schoo	18.40
		1	02-06-2130-619						Oatville Health Supply	18.40
		2	02-04-2130-619						Rex Health Supplies	18.40

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
3	02-05-2130-619	Freeman Health Supply								18.40
4	02-09-2130-619	Ruth Clark Health Supply								18.40
5	02-00-2130-619	Health Supplies								14.50
Total for Invoice Number 534792:									88.10	
Total for Vendor Medical Products Laboratory:									88.10	
MIDWPASS Midwest Region PASS Center										
090211A	AHS	Posted	10/02/2011	0-120671	09/12/2011	PASS Classes				
1	55-00-2240-683	Pass Material & Supplies								840.00
Total for Invoice Number 090211A:									840.00	
Total for Vendor Midwest Region PASS Center:									840.00	
MIDWSING Midwest Single Source Inc										
608539-0	PES	Posted	10/02/2011	37-120050	09/07/2011	Sheet protectors,hanging file				
1	02-37-2400-619	Office Supplies								82.10
Total for Invoice Number 608539-0:									82.10	
610668-0	PES	Posted	10/02/2011	37-120055	09/19/2011	view binders,staplers,chart p				
1	02-37-2400-619	Office Supplies								58.14
2	02-37-1600-619	Prairie Instructional Supplies								179.76
Total for Invoice Number 610668-0:									237.90	
Total for Vendor Midwest Single Source Inc:									320.00	
MILLGEOF Geoffrey Miller										
9/19/11	MT	Posted	10/02/2011	8-120358	09/19/2011	security fees to add 3 interi				
1	16-01-1000-739	CHS Site Level Capital Outlay								3,800.00
Total for Invoice Number 9/19/11:									3,800.00	
Total for Vendor Geoffrey Miller:									3,800.00	
MIRASIGN Miracle Signs										
11H067-1	MT	Posted	10/02/2011	8-120322	09/07/2011	Print Shop Sign				
1	16-00-4700-285	Admin Bldg Repair & Remodel								1,100.33
Total for Invoice Number 11H067-1:									1,100.33	
Total for Vendor Miracle Signs:									1,100.33	
MISTBARB Barbara Mistelske										
9/29/11	Adm	Posted	10/02/2011	0-120809	09/29/2011	Literacy 1st coach travel rei				
1	23-00-2216-580	Travel Expense								486.49
Total for Invoice Number 9/29/11:									486.49	
Total for Vendor Barbara Mistelske:									486.49	
MITCMIKE Mike Mitchener										
9/19/11	NES	Posted	10/02/2011	3-120034	09/19/2011	Lunches for Literacy First vi				
1	02-03-2401-619	Nelson Lifetouch Rebate								45.12
Total for Invoice Number 9/19/11:									45.12	
9/30/11	NES	Posted	10/05/2011	3-120041	09/30/2011	Posterboard				
1	02-03-1600-619	Nelson Instructional Supplies								17.75
Total for Invoice Number 9/30/11:									17.75	

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
Line	Account Number	Account Description							
Total for Vendor Mike Mitchener:									62.87
MOBIFON	Mobilfone								
48829	PES	Posted	10/02/2011	37-120043	09/01/2011	Two way radios for			
1	16-37-1000-739			Prairie Site Level				591.95	
Total for Invoice Number 48829:									591.95
Total for Vendor Mobilfone:									591.95
MOHRHEA	Heather Mohr								
10/5/11	Adm	Posted	10/06/2011	0-120880	10/05/2011	Contracted OT services & mila			
1	70-02-2139-111			Salary				2,912.50	
2	70-02-2139-581			State Mileage Reimbursement				19.38	
Total for Invoice Number 10/5/11:									2,931.88
Total for Vendor Heather Mohr:									2,931.88
MORRJEN	Jennifer Morris								
9/7/11	RES	Posted	10/02/2011	4-120036	09/07/2011	library materials and supplie			
1	02-04-2200-651			Videos				14.98	
2	02-04-2200-641			Books				30.57	
3	02-04-2200-619			Supplies				33.00	
Total for Invoice Number 9/7/11:									78.55
Total for Vendor Jennifer Morris:									78.55
MUCKINC	Muckenthaler Inc								
089978-089979		Posted	10/02/2011	0-120655	10/02/2011	FOOD SERVICE			
1	90-00-3100-700			Equipment				236.38	
Total for Invoice Number 089978-089979:									236.38
Total for Vendor Muckenthaler Inc:									236.38
MURDELECMurdock Electric & Supply									
161626-00	MT	Posted	10/02/2011	8-120343	09/15/2011	belts			
1	02-21-2600-619			HWMS Bldg/Systems				33.28	
2	02-02-2600-619			HMS Bldg/Systems				16.45	
Total for Invoice Number 161626-00:									49.73
162430-00	MT	Posted	10/05/2011	8-120434	10/03/2011	part to repair rahu-1			
1	02-21-2600-619			HWMS Bldg/Systems				18.16	
Total for Invoice Number 162430-00:									18.16
Total for Vendor Murdock Electric & Supply:									67.89
NASCO	N A S C O								
457875	CHS	Posted	10/05/2011	1-120596	08/15/2011	Supplies and materials for Cu			
1	34-06-1000-610			Consumable Supplies				340.29	
Total for Invoice Number 457875:									340.29
462018	CHS	Posted	10/05/2011	1-120596	08/15/2011	Supplies and materials for Cu			
1	34-06-1000-610			Consumable Supplies				17.57	
Total for Invoice Number 462018:									17.57
479836	CHS	Posted	10/05/2011	1-120640	08/25/2011	Science supplies - Zoology &			
2	55-01-2200-697			CHS Science Material & Supplies				3,536.25	

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Invoice Number 479836:									3,536.25	
481855	CHS	Posted	10/05/2011	1-120655	09/01/2011	CHS science - biology/microbi				
1	02-01-1600-697	CHS Science								332.78
Total for Invoice Number 481855:									332.78	
483993	CHS	Posted	10/05/2011	1-120655	09/01/2011	CHS science - biology/microbi				
1	02-01-1600-697	CHS Science								288.74
Total for Invoice Number 483993:									288.74	
Total for Vendor N A S C O:									4,515.63	
NATIGEO5	National Geographic Young Explorer									
0103917AUG11KMCA	HWMS	Posted	10/05/2011	21-120041	09/01/2011	Magazine subscription for Rea				
1	02-21-1600-620	HWMS Reading								217.25
Total for Invoice Number 0103917AUG11KMCADAMS:									217.25	
Total for Vendor National Geographic Young Explorer:									217.25	
NATISBAS	National School Boards Assoc.									
123984	Adm	Posted	10/02/2011	0-120740	09/22/2011	NSBA National Affiliate fees				
1	02-00-2310-810	BOE Dues Fees & Expenses								4,525.00
Total for Invoice Number 123984:									4,525.00	
Total for Vendor National School Boards Assoc.:									4,525.00	
NELSKILE	Kiley Nelson									
9/19/11	ECC	Posted	10/02/2011	7-120012	09/19/2011	188.20 miles for home visits				
1	11-07-1000-580	Staff Inservice								95.98
Total for Invoice Number 9/19/11:									95.98	
Total for Vendor Kiley Nelson:									95.98	
NEWS2	News-2-You									
S01740	HWMS	Posted	10/02/2011	21-120046	09/02/2011	Special Education Curriculum				
1	55-00-1001-644	Special Ed Textbooks								399.00
Total for Invoice Number S01740:									399.00	
Total for Vendor News-2-You:									399.00	
NICKTERR	Terry Nicklaus									
10/5/11	Adm	Posted	10/06/2011	0-120881	10/05/2011	Sept 2011 milage				
1	70-01-1007-581	State Mileage/Reimbursement								30.09
Total for Invoice Number 10/5/11:									30.09	
Total for Vendor Terry Nicklaus:									30.09	
NOAHDON	Noahs Donut & Coffee Shop									
373693	Adm	Posted	10/02/2011	0-120741	09/22/2011	donuts for gifted students				
1	70-01-1008-610	Consumable Supplies								38.70
Total for Invoice Number 373693:									38.70	
Total for Vendor Noahs Donut & Coffee Shop:									38.70	
OREIAUTO	O'Reilly Automotive, Inc.									
0225-220372	MT	Posted	10/02/2011	8-120344	09/15/2011	alternator				
1	02-00-2730-615	Repair Parts								54.15

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Invoice Number 0225-220372:									54.15	
0225-222471	MT	Posted	10/02/2011	8-120377	09/21/2011	fuel additive				
1	02-00-2730-615	Repair Parts								60.82
Total for Invoice Number 0225-222471:									60.82	
0225-223704	MT	Posted	10/02/2011	8-120402	09/29/2011	brake calipers and brake hose				
1	02-00-2730-615	Repair Parts								176.24
Total for Invoice Number 0225-223704:									176.24	
0225-223875	MT	Posted	10/05/2011	8-120435	10/03/2011	brake cleaner				
1	02-00-2730-618	Garage Supplies								32.40
Total for Invoice Number 0225-223875:									32.40	
Total for Vendor O'Reilly Automotive, Inc.:									323.61	
ORIETRAD Oriental Trading Co Inc										
646393116-01	PES	Posted	10/03/2011	37-120044	09/01/2011	Treasure Chest items for PBIS				
1	02-37-1050-619	PBIS Bldg Supplies & Activities								510.15
Total for Invoice Number 646393116-01:									510.15	
646834790	ECC	Posted	10/05/2011	7-120016	09/26/2011	Stickers for BBB				
1	55-00-2101-619	Bridge to Bright Beginnings Supplie								40.50
Total for Invoice Number 646834790:									40.50	
Total for Vendor Oriental Trading Co Inc:									550.65	
P&RINDUS P & R Industries Inc.										
2193	MT	Posted	10/02/2011	8-120323	09/07/2011	assa duplicate keys for chs,				
1	02-01-2600-619	CHS Bldg/Systems								180.00
2	02-03-2600-619	Nelson Bldg/Systems								180.00
3	02-04-2600-619	Rex Bldg/Systems								612.00
Total for Invoice Number 2193:									972.00	
2195	MT	Posted	10/02/2011	8-120403	09/29/2011	key sets and rim cylinders				
1	03-08-2600-619	Alt HS Bldg/Systems								60.00
2	02-01-2600-619	CHS Bldg/Systems								261.10
Total for Invoice Number 2195:									321.10	
Total for Vendor P & R Industries Inc.:									1,293.10	
PARKRENE Rene Park										
9/16/11	OES	Posted	10/02/2011	6-120051	09/19/2011	Team Banner, sports cutouts				
1	02-06-1050-619	PBIS Supplies & Activities								37.95
Total for Invoice Number 9/16/11:									37.95	
Total for Vendor Rene Park:									37.95	
PETTCAMP Campus High School										
8/25/11	Adm	Posted	10/05/2011	0-120469	08/25/2011	chs activity fund reimburseme				
1	02-01-2400-619	CHS Office Supplies								40.00
Total for Invoice Number 8/25/11:									40.00	
Total for Vendor Campus High School:									40.00	
PETTFREE Freeman Elementary										
8/25/11	FES	Posted	10/05/2011	5-120027	08/25/2011	Kansas Teacher of the Year				

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
1	02-05-1500-580	Freeman Staff Travel								125.00
Total for Invoice Number 8/25/11:									125.00	
8/25/2011	FES	Posted	10/05/2011	5-120028	08/25/2011	Kansas Teacher of the Year				
1	02-05-1500-580	Freeman Staff Travel								25.00
Total for Invoice Number 8/25/2011:									25.00	
Total for Vendor Freeman Elementary:									150.00	
PETSERV Service Center										
008298	MT	Posted	10/05/2011	8-120436	10/03/2011	shop towels purchased from Cr				
1	02-00-2730-618	Garage Supplies								20.00
Total for Invoice Number 008298:									20.00	
Total for Vendor Service Center:									20.00	
PINNLEAS Pinnacle Leasing										
31862	Adm	Posted	10/02/2011	0-120707	09/19/2011	Copier lease and agreement				
1	16-00-2000-442	Copier Leases								16,839.92
Total for Invoice Number 31862:									16,839.92	
Total for Vendor Pinnacle Leasing:									16,839.92	
PLANROAD Plank Road Publishing Inc										
9-120016		Posted	10/05/2011	9-120016	10/05/2011	SHIPPING				
1	02-09-1600-682	Ruth Clark Music Supplies								14.49
Total for Invoice Number 9-120016:									14.49	
Total for Vendor Plank Road Publishing Inc:									14.49	
POORAUT Poorman's Auto Supply Inc.										
544075	MT	Posted	10/05/2011	8-120437	10/03/2011	lighting, wire ,battery, a/c				
2	02-00-2730-618	Garage Supplies								9.92
Total for Invoice Number 544075:									9.92	
544138	MT	Posted	10/05/2011	8-120437	10/03/2011	lighting, wire ,battery, a/c				
1	02-00-2730-615	Repair Parts								11.60
Total for Invoice Number 544138:									11.60	
544294	MT	Posted	10/05/2011	8-120437	10/03/2011	lighting, wire ,battery, a/c				
3	02-00-2650-615	Repair Parts								75.22
Total for Invoice Number 544294:									75.22	
544331	MT	Posted	10/05/2011	8-120437	10/03/2011	lighting, wire ,battery, a/c				
1	02-00-2730-615	Repair Parts								18.13
Total for Invoice Number 544331:									18.13	
544961	MT	Posted	10/05/2011	8-120437	10/03/2011	lighting, wire ,battery, a/c				
1	02-00-2730-615	Repair Parts								94.67
Total for Invoice Number 544961:									94.67	
545002	MT	Posted	10/05/2011	8-120437	10/03/2011	lighting, wire ,battery, a/c				
1	02-00-2730-615	Repair Parts								-16.00
Total for Invoice Number 545002:									-16.00	
545023	MT	Posted	10/05/2011	8-120437	10/03/2011	lighting, wire ,battery, a/c				
1	02-00-2730-615	Repair Parts								5.64

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Invoice Number 545023:									5.64	
545035	MT	Posted	10/05/2011	8-120437	10/03/2011	lighting, wire ,battery, a/c				
1	02-00-2730-615	Repair Parts								14.88
Total for Invoice Number 545035:									14.88	
Total for Vendor Poorman's Auto Supply Inc.:									214.06	
POPPBIND	Popp Binding & Laminating, Inc.									
83796	NES	Posted	10/02/2011	3-120037	09/22/2011	Lamination film				
1	02-03-1600-619	Nelson Instructional Supplies								172.27
Total for Invoice Number 83796:									172.27	
83797	HWMS	Posted	10/02/2011	21-120051	09/12/2011	Lamination				
1	02-21-1600-619	HWMS General Instructional								172.27
Total for Invoice Number 83797:									172.27	
Total for Vendor Popp Binding & Laminating, Inc.:									344.54	
POTTKRIS	Krista Pottier									
09/29/11	Adm	Posted	10/02/2011	0-120811	09/29/2011	Instructional Coach mileage r				
1	13-00-2213-580	Travel								27.03
Total for Invoice Number 09/29/11:									27.03	
9/26/11	Adm	Posted	10/02/2011	0-120767	09/26/2011	Mimio training 9/15				
1	42-40-2190-580	Travel								141.31
Total for Invoice Number 9/26/11:									141.31	
9/29/11	Adm	Posted	10/02/2011	0-120810	09/29/2011	Instructional Coach Mileage r				
1	13-00-2213-580	Travel								65.28
Total for Invoice Number 9/29/11:									65.28	
Total for Vendor Krista Pottier:									233.62	
POWELIND	Linda Powers, Ed.D.									
9/29/11	Adm	Posted	10/02/2011	0-120812	09/29/2011	Literacy 1st Consult travel r				
1	23-00-2216-580	Travel Expense								164.50
Total for Invoice Number 9/29/11:									164.50	
Total for Vendor Linda Powers, Ed.D.:									164.50	
PRETRAN	Randy Pretzer									
9/19/11	RES	Posted	10/02/2011	4-120039	09/19/2011	classroom supplies, rugs				
1	16-04-1000-739	Rex Site Level Capital Outlay								80.48
2	02-04-1600-619	Rex Instructional Supplies								31.77
Total for Invoice Number 9/19/11:									112.25	
Total for Vendor Randy Pretzer:									112.25	
PRINSOUR	The Print Source, Inc.									
2149180-IN	CHS	Posted	10/02/2011	1-120678	09/07/2011	passes to send student to cla				
1	02-01-2130-619	CHS Health Supply								98.74
Total for Invoice Number 2149180-IN:									98.74	
Total for Vendor The Print Source, Inc.:									98.74	

PROFCLEA Professional Cleaning Systems, Inc.

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
		Line	Account Number		Account Description				
67852		1	02-00-2730-439	MT	Posted	10/05/2011	8-120438	10/03/2011	filter housing, nozzle, servic
									Garage Equipment Repair
									212.46
									Total for Invoice Number 67852:
									212.46
									Total for Vendor Professional Cleaning Systems, Inc.:
									212.46
PROFNUR	Professional Software for Nurses, INC								
20120002648		1	03-00-1000-736	Adm	Posted	10/05/2011	0-120833	09/30/2011	Technology - Support for Heal
									Technology Equipment
									2,900.00
									Total for Invoice Number 20120002648:
									2,900.00
									Total for Vendor Professional Software for Nurses, INC:
									2,900.00
QUILCORP	Quill Corporation								
6607591		1	34-06-1000-610	CHS	Posted	10/03/2011	1-120680	09/07/2011	Classroom Supplies
									Consumable Supplies
									2,546.22
									Total for Invoice Number 6607591:
									2,546.22
6610091		1	34-06-1000-610	CHS	Posted	10/03/2011	1-120680	09/07/2011	Classroom Supplies
									Consumable Supplies
									428.21
									Total for Invoice Number 6610091:
									428.21
6685055		1	34-06-1000-610	CHS	Posted	10/03/2011	1-120680	09/07/2011	Classroom Supplies
									Consumable Supplies
									13.77
									Total for Invoice Number 6685055:
									13.77
6754280		1	34-06-1000-610	CHS	Posted	10/04/2011	1-120680	09/07/2011	Classroom Supplies
									Consumable Supplies
									43.17
									Total for Invoice Number 6754280:
									43.17
6797503		1	02-01-2400-619	CHS	Posted	10/05/2011	1-120657	09/01/2011	Office Supplies
									CHS Office Supplies
									127.58
									Total for Invoice Number 6797503:
									127.58
6945370		1	34-01-1000-610	CHS	Posted	10/05/2011	1-120702	09/22/2011	Business Department
									Consumable Supplies
									123.17
									Total for Invoice Number 6945370:
									123.17
6948521		1	34-01-1000-610	CHS	Posted	10/05/2011	1-120702	09/22/2011	Business Department
									Consumable Supplies
									1,246.01
									Total for Invoice Number 6948521:
									1,246.01
									Total for Vendor Quill Corporation:
									4,528.13
RADISHAC	Radio Shack								
031486		1	03-00-1000-736	Adm	Posted	10/03/2011	0-120768	09/26/2011	Technology - Network supplies
									Technology Equipment
									76.93
									Total for Invoice Number 031486:
									76.93
									Total for Vendor Radio Shack:
									76.93
RAMPROD	RAM Products Co.								
020005075-00		1	02-00-2730-618	MT	Posted	10/03/2011	8-120378	09/21/2011	cable ties, terminals, screws, g
									Garage Supplies
									123.55
									Total for Invoice Number 020005075-00:
									123.55

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Vendor RAM Products Co.:									123.55	
REEDJENN Jennifer Reed										
9/19/11	NES	Posted	10/03/2011	3-120035	09/19/2011	Items for Literacy First				
1	02-03-1600-619	Nelson Instructional Supplies								229.04
Total for Invoice Number 9/19/11:									229.04	
Total for Vendor Jennifer Reed:									229.04	
RENALEAR Renaissance Learning Inc										
3830379	HMS	Posted	10/03/2011	2-120064	09/01/2011	AR quizzes				
1	02-02-2200-653	Software								329.85
Total for Invoice Number 3830379:									329.85	
Total for Vendor Renaissance Learning Inc:									329.85	
RIDDSPOR Riddell/All American Sports Corp										
93980022	HWMS	Posted	10/06/2011	21-120078	10/04/2011	Football helmets				
1	02-21-1000-681	HWMS Athletic/Activity Uniform								271.81
Total for Invoice Number 93980022:									271.81	
Total for Vendor Riddell/All American Sports Corp:									271.81	
ROCKUNIV Rockhurst University Continuing Educ										
401181465-001	Adm	Posted	10/05/2011	0-120814	09/29/2011	Conference - (Dr Burke) Handl				
1	02-00-2321-619	Supt Office Expense								199.00
Total for Invoice Number 401181465-001:									199.00	
Total for Vendor Rockhurst University Continuing Educ Ctr Inc:									199.00	
ROOKTEES Rookie Tees										
19328	Adm	Posted	10/05/2011	0-120855	09/30/2011	supplies for BGC 21st CCLC				
1	42-40-2190-619	Supplies								168.00
Total for Invoice Number 19328:									168.00	
Total for Vendor Rookie Tees:									168.00	
ROTOROO Roto-Rooter Plumbers										
1-350-11	MT	Posted	10/03/2011	8-120404	09/29/2011	chs-urinal line clogged,ahs-4				
1	02-01-2600-470	CHS Contracted Repairs								137.50
Total for Invoice Number 1-350-11:									137.50	
1-363-11	MT	Posted	10/03/2011	8-120404	09/29/2011	chs-urinal line clogged,ahs-4				
2	03-08-2600-590	Alt HS Contracted								147.50
Total for Invoice Number 1-363-11:									147.50	
H-850-11	MT	Posted	10/03/2011	8-120324	09/07/2011	cleaned urinal line b & c hal				
1	02-02-2600-470	HMS Contracted Repairs								137.50
Total for Invoice Number H-850-11:									137.50	
Total for Vendor Roto-Rooter Plumbers:									422.50	
RUSSKRIS Kristen Russell										
9/19/11	OES	Posted	10/03/2011	6-120052	09/19/2011	light bulbs				
1	02-06-1600-619	Oatville Inst Supplies								35.98
Total for Invoice Number 9/19/11:									35.98	

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Vendor Kristen Russell:									35.98	
SAMSCLU2 Sam's Club										
CF1108				Posted	10/06/2011	SERVICE FE	10/06/2011	SAMS CLUB SERVICE FEE		
1	03-00-2510-890	Other Expense								50.00
Total for Invoice Number CF1108:									50.00	
Total for Vendor Sam's Club:									50.00	
SAMSCLUB Sam's Club Direct										
001330			Adm	Posted	10/06/2011	0-120586	09/02/2011	envelopes, labeler, teacher i		
1	70-02-2140-610	Consumable Supplies								79.40
2	70-01-1008-610	Consumable Supplies								90.14
3	70-02-2191-610	Consumable Supplies								59.68
4	70-02-2333-610	Consumable Supplies								183.92
5	70-01-1006-610	Consumable Supplies								61.58
6	70-01-1003-610	Consumable Supplies								10.48
7	70-01-1010-619	Consumable Supplies								4.98
8	70-01-1007-610	Consumable Supplies								188.02
Total for Invoice Number 001330:									678.20	
006121			CHS	Posted	10/06/2011	1-120724	10/06/2011	Supplies for Department		
1	02-01-1600-607	CHS Technology								53.54
Total for Invoice Number 006121:									53.54	
1061			Adm	Posted	10/06/2011	0-120519	08/30/2011	Food service-sausage gravy		
1	90-00-3100-631	Food								2,408.00
Total for Invoice Number 1061:									2,408.00	
682			RCE	Posted	10/06/2011	9-120020	08/30/2011	babywipes for the cafeteria		
1	02-09-1600-619	Ruth Clark Inst Supplies								28.96
Total for Invoice Number 682:									28.96	
723			CHS	Posted	10/06/2011	1-120692	09/21/2011	Safety glasses for auto shop		
1	55-01-2200-602	CHS Auto Material & Supplies								74.58
Total for Invoice Number 723:									74.58	
741			NES	Posted	10/06/2011	3-120026	09/06/2011	Items for crisis back packs &		
1	02-03-2401-619	Nelson Lifetouch Rebate								86.78
Total for Invoice Number 741:									86.78	
756			Adm	Posted	10/06/2011	0-120708	09/19/2011	Food service-hummus/gardetto		
1	90-00-3100-631	Food								83.28
Total for Invoice Number 756:									83.28	
777			Adm	Posted	10/06/2011	0-120683	09/15/2011	Breakfast bars, granola, mini		
1	03-80-2213-639	Food/Beverage Costs								110.41
Total for Invoice Number 777:									110.41	
87			Adm	Posted	10/06/2011	0-120882	10/05/2011	credit for card fees		
1	11-07-1000-619	Supplies								-15.00
Total for Invoice Number 87:									-15.00	
Total for Vendor Sam's Club Direct:									3,508.75	

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
		Line	Account Number		Account Description					
M4664655		1	70-01-1007-610	Adm	Posted	10/06/2011	0-120588	09/02/2011	Action subscriptions	
									Consumable Supplies	16.45
									Total for Invoice Number M4664655:	16.45
M4665019		1	70-01-1007-610	Adm	Posted	10/06/2011	0-120588	09/02/2011	Action subscriptions	
									Consumable Supplies	420.26
									Total for Invoice Number M4665019:	420.26
									Total for Vendor Scholastic Action:	436.71
SCHAMME	Schammerhorn Inc.	15162	02-00-2600-620	MT	Posted	10/03/2011	8-120359	09/19/2011	shades for debbie coleman`s o	
									Admin Bldg/Systems	381.00
									Total for Invoice Number 15162:	381.00
									Total for Vendor Schammerhorn Inc.:	381.00
SCHO1	Scholastic Classroom Magazines	M4600713	02-21-2200-648	HWMS	Posted	10/03/2011	21-120052	09/12/2011	Scholastic Classroom	
									Magazines	1,538.05
									Total for Invoice Number M4600713:	1,538.05
M4602555		1	02-06-1600-619	OES	Posted	10/06/2011	6-120006	07/01/2011	Storyworks for school year 20	
									Oatville Inst Supplies	530.55
									Total for Invoice Number M4602555:	530.55
									Total for Vendor Scholastic Classroom Magazines:	2,068.60
SCHOFUN	Schools for Fair Funding	FY12FEES	03-00-2300-890	Adm	Posted	10/06/2011	0-120889	10/06/2011	Membership dues	
									Contingent Expense	19,250.72
									Total for Invoice Number FY12FEES:	19,250.72
									Total for Vendor Schools for Fair Funding:	19,250.72
SCHOKIM	Kim Schoenfeld	10/4/11	57-00-2101-500	ECC	Posted	10/05/2011	7-120025	10/04/2011	Mileage to and from home visi	
									Consultant/Travel Expense	106.59
									Total for Invoice Number 10/4/11:	106.59
									Total for Vendor Kim Schoenfeld:	106.59
SCHOMAG	Scholastic Inc	M4649465	55-01-1000-644	Adm	Posted	10/05/2011	0-120286	08/09/2011	Classroom magazines for	
									CHS Textbooks	907.17
									Total for Invoice Number M4649465:	907.17
									Total for Vendor Scholastic Inc:	907.17
SCHOOUTF	School Outfitters	1823860	02-21-1600-605	HWMS	Posted	10/03/2011	21-120042	09/01/2011	Spirit SD CD/Cassette Listen	
									HWMS Language Arts	189.99
									Total for Invoice Number 1823860:	189.99
									Total for Vendor School Outfitters:	189.99
SCHOPLAN	School Planner									

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
P371-11	RCE	Posted	10/03/2011	9-120003	07/01/2011	Planners for 2nd grade				
1	02-09-1600-619	Ruth Clark Inst Supplies								519.06
								Total for Invoice Number P371-11:	519.06	
								Total for Vendor School Planner:	519.06	
SCHOSPE	School Specialty Inc.									
204500209999	HMS	Posted	10/05/2011	2-120100	10/04/2011	Award certificates for Athlet				
1	02-02-1000-683	HMS Athletic/Activity Other Supplie								225.75
								Total for Invoice Number 204500209999:	225.75	
208106972114	RES	Posted	10/03/2011	4-120031	08/31/2011	Cubby Unit				
1	16-04-1000-739	Rex Site Level Capital Outlay								410.04
								Total for Invoice Number 208106972114:	410.04	
208106989809	RCE	Posted	10/03/2011	9-120027	09/02/2011	Dry erase markers for classro				
1	02-09-1600-619	Ruth Clark Inst Supplies								197.85
								Total for Invoice Number 208106989809:	197.85	
208107012074	CHS	Posted	10/03/2011	1-120658	09/01/2011	Office supplies				
1	02-01-2400-619	CHS Office Supplies								214.56
								Total for Invoice Number 208107012074:	214.56	
208107012075	RES	Posted	10/03/2011	4-120037	09/07/2011	Calculators				
1	02-04-1600-619	Rex Instructional Supplies								246.36
								Total for Invoice Number 208107012075:	246.36	
208107102061	RCE	Posted	10/05/2011	9-120037	09/19/2011	teacher instrustion materials				
1	02-09-1600-619	Ruth Clark Inst Supplies								265.35
								Total for Invoice Number 208107102061:	265.35	
208107126802	RCE	Posted	10/05/2011	9-120034	09/15/2011	Display Panel for Literacy Fi				
1	02-09-1600-619	Ruth Clark Inst Supplies								831.00
								Total for Invoice Number 208107126802:	831.00	
20810763792	CHS	Posted	10/03/2011	1-120660	09/01/2011	Cork Display Rails				
1	16-01-1000-739	CHS Site Level Capital Outlay								255.90
								Total for Invoice Number 20810763792:	255.90	
308101106875	RCE	Posted	10/05/2011	9-120035	09/15/2011	Items purchased for classroom				
1	02-09-1601-619	Ruth Clark Teacher Supplies								82.67
2	02-09-1600-619	Ruth Clark Inst Supplies								5.80
								Total for Invoice Number 308101106875:	88.47	
30810187560	RCE	Posted	10/03/2011	9-120025	09/01/2011	items for teacher and office				
1	02-09-1600-619	Ruth Clark Inst Supplies								114.38
2	02-09-2400-619	Ruth Clark Office Supplies								60.43
								Total for Invoice Number 30810187560:	174.81	
30810187598	PES	Posted	10/03/2011	37-120045	09/01/2011	gym tape,flying discs,				
1	02-37-1600-619	Prairie Instructional Supplies								90.57
								Total for Invoice Number 30810187598:	90.57	
								Total for Vendor School Specialty Inc.:	3,000.66	

SCHUPEN Penny Schuckman

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
		Line	Account Number		Account Description					
9/19/11		1	03-80-2213-639	Adm	Posted	10/03/2011	0-120709	09/19/2011	Cookie Dough for Cookies at T Food/Beverage Costs	60.00
Total for Invoice Number 9/19/11:									60.00	
Total for Vendor Penny Schuckman:									60.00	
10/29/11	SCKMEA	1	02-05-1600-682	FES	Posted	10/03/2011	5-120041	09/29/2011	FES Honor Choir Entry Fees Freeman Music Supplies	70.00
Total for Invoice Number 10/29/11:									70.00	
10/3/11		1	02-06-1600-619	OES	Posted	10/05/2011	6-120060	10/03/2011	Registration for Honor Choir Oatville Inst Supplies	70.00
Total for Invoice Number 10/3/11:									70.00	
Total for Vendor SCKMEA:									140.00	
2461108	Senseney Music	1	02-01-1600-683	CHS	Posted	10/03/2011	1-120643	08/25/2011	fall concert music CHS Vocal Music	20.00
Total for Invoice Number 2461108:									20.00	
2466598		1	02-01-1600-683	CHS	Posted	10/03/2011	1-120643	08/25/2011	fall concert music CHS Vocal Music	255.75
Total for Invoice Number 2466598:									255.75	
2468548		1	02-01-1600-683	CHS	Posted	10/03/2011	1-120643	08/25/2011	fall concert music CHS Vocal Music	524.70
Total for Invoice Number 2468548:									524.70	
2468562		1	02-01-1600-683	CHS	Posted	10/03/2011	1-120643	08/25/2011	fall concert music CHS Vocal Music	1.65
Total for Invoice Number 2468562:									1.65	
2470096		1	02-21-1600-683	HWMS	Posted	10/03/2011	21-120028	08/30/2011	Music HWMS Vocal Music	455.70
Total for Invoice Number 2470096:									455.70	
2472632		1	02-21-1600-683	HWMS	Posted	10/03/2011	21-120028	08/30/2011	Music HWMS Vocal Music	97.50
Total for Invoice Number 2472632:									97.50	
2473185		1	02-21-1600-683	HWMS	Posted	10/03/2011	21-120028	08/30/2011	Music HWMS Vocal Music	229.50
Total for Invoice Number 2473185:									229.50	
2479093		1	02-06-1600-682	OES	Posted	10/03/2011	6-120041	09/02/2011	honor choir music and 3rd gra Oatville Music Supplies	144.59
Total for Invoice Number 2479093:									144.59	
2480069		1	55-02-2203-683	HMS	Posted	10/03/2011	2-120072	09/12/2011	Choir Music HMS Vocal Music	113.95
Total for Invoice Number 2480069:									113.95	
2482646		1	55-02-2203-683	HMS	Posted	10/03/2011	2-120072	09/12/2011	Choir Music HMS Vocal Music	62.55

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Invoice Number 2482646:									62.55	
2485863	HWMS	Posted	10/03/2011	21-120059	09/19/2011	accomp track for fall concert				
1	55-21-2203-683	HWMS Vocal Music								26.99
Total for Invoice Number 2485863:									26.99	
Total for Vendor Senseney Music:									1,932.88	
SHELAMY	Amy Sheler									
10/6/11	ECC	Posted	10/06/2011	7-120032	10/06/2011	two trips to and from Walmart				
1	57-00-2101-500	Consultant/Travel Expense								12.75
Total for Invoice Number 10/6/11:									12.75	
Total for Vendor Amy Sheler:									12.75	
SIGNLANG	Sign Language Interpreting, INC									
7792	Adm	Posted	10/03/2011	0-120744	09/22/2011	Aug 2011 service				
1	70-02-2190-324	Hearing Contracts								234.00
Total for Invoice Number 7792:									234.00	
Total for Vendor Sign Language Interpreting, INC:									234.00	
SIGNPRO	Sign Pro									
22638	MT	Posted	10/03/2011	8-120345	09/15/2011	chs - parking sign, copy cent				
1	02-01-2600-619	CHS Bldg/Systems								104.28
2	16-00-4701-285	Grandlane Repair and Remodel								300.90
Total for Invoice Number 22638:									405.18	
Total for Vendor Sign Pro:									405.18	
SKESC	Southeast Kansas Education Service									
70105	Adm	Posted	10/03/2011	0-112359	07/01/2011	Discovery Ed/Tumble				
1	03-XX-8000-000	Prior Year Encumbrance								14,250.00
Total for Invoice Number 70105:									14,250.00	
Total for Vendor Southeast Kansas Education Service Center:									14,250.00	
SOUTCENT	South Central Ks Ed Serv Ctr									
2011-2012	Adm	Posted	10/06/2011	0-120891	10/06/2011	BOS Meetings				
1	02-00-2510-890	Other Misc Expense/New Facility Wtg								500.00
Total for Invoice Number 2011-2012:									500.00	
Total for Vendor South Central Ks Ed Serv Ctr:									500.00	
SOUTPAPE	Southwest Paper Company									
I-596101	MT	Posted	10/03/2011	8-120346	09/15/2011	liners, towels, kitchen towel				
1	02-09-2600-619	Ruth Clark Bldg/Systems								1,154.77
Total for Invoice Number I-596101:									1,154.77	
I597562	MT	Posted	10/03/2011	8-120379	09/21/2011	detergent & softener,bleach,l				
6	02-37-2600-618	Prairie Custodial								604.47
Total for Invoice Number I597562:									604.47	
I597563	MT	Posted	10/03/2011	8-120379	09/21/2011	detergent & softener,bleach,l				
3	02-21-2600-618	HWMS Custodial Supplies								275.16
Total for Invoice Number I597563:									275.16	

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
I597564	MT	Posted	10/03/2011	8-120379	09/21/2011	detergent & softener,bleach,l				
2	02-02-2600-618	HMS Custodial Supplies								498.90
								Total for Invoice Number I597564:	498.90	
I597565	MT	Posted	10/03/2011	8-120379	09/21/2011	detergent & softener,bleach,l				
1	02-01-2600-618	CHS Custodial Supplies								84.22
								Total for Invoice Number I597565:	84.22	
I597566	MT	Posted	10/03/2011	8-120379	09/21/2011	detergent & softener,bleach,l				
5	02-09-2600-618	Ruth Clark Custodial Supplies								443.30
								Total for Invoice Number I597566:	443.30	
I597567	MT	Posted	10/03/2011	8-120379	09/21/2011	detergent & softener,bleach,l				
4	02-06-2600-618	Oatville Custodial Supplies								328.94
								Total for Invoice Number I597567:	328.94	
i-598301	MT	Posted	10/03/2011	8-120405	09/29/2011	black trash cans				
1	02-09-2600-618	Ruth Clark Custodial Supplies								27.39
								Total for Invoice Number i-598301:	27.39	
i-599516	MT	Posted	10/03/2011	8-120406	09/29/2011	laundry detergent and softene				
1	02-01-2600-618	CHS Custodial Supplies								144.20
								Total for Invoice Number i-599516:	144.20	
								Total for Vendor Southwest Paper Company:	3,561.35	
SPEALAU Laura Spears-Vargas										
9/29/11	HMS	Posted	10/06/2011	2-120093	09/29/2011	Mathematics Teacher Book				
1	70-01-1006-640	Book & Periodicals								16.42
								Total for Invoice Number 9/29/11:	16.42	
								Total for Vendor Laura Spears-Vargas:	16.42	
SPORDAIL Sports Daily, Inc.										
AUGUST 11	Adm	Posted	10/05/2011	0-120817	09/29/2011	Headline Sponsorship for 8/12				
1	02-00-2321-890	Special Projects Expense								300.00
								Total for Invoice Number AUGUST 11:	300.00	
								Total for Vendor Sports Daily, Inc.:	300.00	
STAFDEVE Staff Development for Educators										
12/6/11	OES	Posted	10/05/2011	6-120061	10/03/2011	Rock Rhyme write and read				
2	02-06-1500-580	Oatville Staff Travel								199.99
								Total for Invoice Number 12/6/11:	199.99	
								Total for Vendor Staff Development for Educators:	199.99	
STANELEC Stanion Wholesale Electric Co										
3010022-00	MT	Posted	10/03/2011	8-120360	09/19/2011	fire damper relay				
1	03-08-2600-619	Alt HS Bldg/Systems								25.86
								Total for Invoice Number 3010022-00:	25.86	
								Total for Vendor Stanion Wholesale Electric Co:	25.86	
STARELEC Star Electric Supply Inc.										
10304532	MT	Posted	10/03/2011	8-120325	09/07/2011	conduit, connectors, wire swi				
1	02-00-2628-611	Electrical Supplies								151.00

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
Line	Account Number	Account Description							
Total for Invoice Number 10304532:									151.00
10304701	MT	Posted	10/03/2011	8-120325	09/07/2011	conduit, connectors, wire swi			
1	02-00-2628-611	Electrical Supplies							71.82
Total for Invoice Number 10304701:									71.82
10305379	MT	Posted	10/03/2011	8-120361	09/19/2011	troffer lamps, ballasts, cabl			
3	02-00-2628-611	Electrical Supplies							350.40
Total for Invoice Number 10305379:									350.40
10305380	MT	Posted	10/03/2011	8-120361	09/19/2011	troffer lamps, ballasts, cabl			
2	02-02-2600-619	HMS Bldg/Systems							49.95
Total for Invoice Number 10305380:									49.95
10305381	MT	Posted	10/03/2011	8-120361	09/19/2011	troffer lamps, ballasts, cabl			
1	02-01-2600-619	CHS Bldg/Systems							49.95
Total for Invoice Number 10305381:									49.95
10305391	MT	Posted	10/03/2011	8-120361	09/19/2011	troffer lamps, ballasts, cabl			
3	02-00-2628-611	Electrical Supplies							171.25
Total for Invoice Number 10305391:									171.25
10306175	MT	Posted	10/03/2011	8-120407	09/29/2011	ballasts, wire, fixture disco			
1	02-00-2628-611	Electrical Supplies							180.45
Total for Invoice Number 10306175:									180.45
10306176	MT	Posted	10/03/2011	8-120407	09/29/2011	ballasts, wire, fixture disco			
1	02-00-2628-611	Electrical Supplies							34.00
Total for Invoice Number 10306176:									34.00
10306444	MT	Posted	10/03/2011	8-120408	09/29/2011	wire and 2 pole 3 wire plugs			
1	02-00-2628-611	Electrical Supplies							212.90
Total for Invoice Number 10306444:									212.90
10306801	MT	Posted	10/05/2011	8-120439	10/03/2011	receptacles			
1	02-00-2628-611	Electrical Supplies							47.25
Total for Invoice Number 10306801:									47.25
10307301	MT	Posted	10/05/2011	8-120440	10/03/2011	lamps,spring lights,white hou			
1	02-00-2628-611	Electrical Supplies							328.14
Total for Invoice Number 10307301:									328.14
110307169	MT	Posted	10/05/2011	8-120440	10/03/2011	lamps,spring lights,white hou			
1	02-00-2628-611	Electrical Supplies							218.62
Total for Invoice Number 110307169:									218.62
Total for Vendor Star Electric Supply Inc.:									1,865.73
STARLUMB Star Lumber & Supply									
97-0196-278-10	MT	Posted	10/03/2011	8-120326	09/07/2011	Dr. McCabe/Clint - please ass			
1	16-00-4700-285	Admin Bldg Repair & Remodel							1,133.00
Total for Invoice Number 97-0196-278-10:									1,133.00
97-0197-672-10	MT	Posted	10/03/2011	8-120326	09/07/2011	Dr. McCabe/Clint - please ass			
1	16-00-4700-285	Admin Bldg Repair & Remodel							1,320.00
Total for Invoice Number 97-0197-672-10:									1,320.00

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
970200153	MT	Posted	10/05/2011	8-120441	10/03/2011	carpet tile replacements				
1	02-01-2600-470	CHS Contracted Repairs								1,899.37
Total for Invoice Number 970200153:								1,899.37		
Total for Vendor Star Lumber & Supply:								4,352.37		
STARMUSI	Jim Starkey Music Center Inc									
34523	PES	Posted	10/03/2011	37-120060	09/22/2011	Box of Reeds				
1	02-37-1600-619	Prairie Instructional Supplies								31.50
Total for Invoice Number 34523:								31.50		
34524	FES	Posted	10/03/2011	5-120034	09/07/2011	Clarinet Reeds				
1	02-05-1600-619	Freeman Inst Supplies								31.50
Total for Invoice Number 34524:								31.50		
Total for Vendor Jim Starkey Music Center Inc:								63.00		
STATINDU	State Industrial Products									
95274313	MT	Posted	10/03/2011	8-120362	09/19/2011	d-stroy chemical for the kitc				
1	02-21-2600-619	HWMS Bldg/Systems								222.89
2	02-02-2600-619	HMS Bldg/Systems								222.89
3	02-03-2600-619	Nelson Bldg/Systems								222.89
4	02-01-2600-619	CHS Bldg/Systems								445.77
Total for Invoice Number 95274313:								1,114.44		
Total for Vendor State Industrial Products:								1,114.44		
STAUEDW	Edward Stauffer									
9/8/11	Adm	Posted	10/03/2011	0-120645	09/08/2011	ADK Refund				
1	54-00-1310-000	Tuition								250.00
Total for Invoice Number 9/8/11:								250.00		
Total for Vendor Edward Stauffer:								250.00		
SUEMERP	SueMer Productions									
841	NES	Posted	10/03/2011	3-120029	09/12/2011	Words/Syllables materials for				
1	02-03-1600-619	Nelson Instructional Supplies								215.70
Total for Invoice Number 841:								215.70		
842	RCE	Posted	10/03/2011	9-120041	09/22/2011	instructional helps				
1	02-09-1600-619	Ruth Clark Inst Supplies								158.28
Total for Invoice Number 842:								158.28		
Total for Vendor SueMer Productions:								373.98		
SUPECOM	Superior Computer Supply									
213250-0	Adm	Posted	10/03/2011	0-120818	09/29/2011	Technology - Printer Supplies				
1	02-00-2500-619	DP Dept Supplies								2,987.85
Total for Invoice Number 213250-0:								2,987.85		
31162211628-0	Adm	Posted	10/03/2011	0-120684	09/15/2011	Technology - Supplies - Cartr				
1	02-00-2500-619	DP Dept Supplies								467.94
Total for Invoice Number 31162211628-0:								467.94		
Total for Vendor Superior Computer Supply:								3,455.79		

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
		Line	Account Number		Account Description				
USD261			PES	Posted	10/05/2011	37-120065	09/29/2011	Pocket charts	
		1	02-37-2400-619		Office Supplies				109.95
Total for Invoice Number USD261:									109.95
Total for Vendor Superior Play & Learn/Perfect Peace:									109.95
SUPERIO5	Superior Rubber Stamp/Seal In		PES	Posted	10/05/2011	37-120072	10/03/2011	Prairie Elementary & RIF Stam	
		1	02-37-2400-619		Office Supplies				55.00
Total for Invoice Number 16875:									55.00
Total for Vendor Superior Rubber Stamp/Seal In:									55.00
TAPOFKAN	Tap Of Kansas Inc.		MT	Posted	10/03/2011	8-120327	09/07/2011	zurn faucet	
		1	02-01-2600-619		CHS Bldg/Systems				43.98
Total for Invoice Number 352727:									43.98
		353314	MT	Posted	10/03/2011	8-120363	09/19/2011	ahs-elec. water heater,prairi	
		1	03-08-2600-619		Alt HS Bldg/Systems				255.10
		2	02-37-2600-619		Prairie Bldg/Systems				81.48
Total for Invoice Number 353314:									336.58
		354376	MT	Posted	10/05/2011	8-120442	10/03/2011	pump,plbg. parts,100 gal	
		1	02-03-2600-619		Nelson Bldg/Systems				755.23
Total for Invoice Number 354376:									755.23
		354598	MT	Posted	10/05/2011	8-120442	10/03/2011	pump,plbg. parts,100 gal	
		2	02-04-2600-619		Rex Bldg/Systems				80.44
Total for Invoice Number 354598:									80.44
		354692	MT	Posted	10/05/2011	8-120442	10/03/2011	pump,plbg. parts,100 gal	
		2	02-04-2600-619		Rex Bldg/Systems				81.48
Total for Invoice Number 354692:									81.48
		355133	MT	Posted	10/05/2011	8-120442	10/03/2011	pump,plbg. parts,100 gal	
		3	16-06-4700-285		Oatville Repair & Remodel				3,475.00
Total for Invoice Number 355133:									3,475.00
Total for Vendor Tap Of Kansas Inc.:									4,772.71
TAYLSTEP	Stephanie Taylor		ECC	Posted	10/06/2011	7-120033	10/06/2011	mileage to and from home visi	
		1	57-00-2101-500		Consultant/Travel Expense				146.37
Total for Invoice Number 10/6/11:									146.37
Total for Vendor Stephanie Taylor:									146.37
TEACCREA	Teacher Created Materials		ECC	Posted	10/05/2011	7-120017	09/26/2011	Stickers for BBB Classes	
		1	55-00-2101-619		Bridge to Bright Beginnings Supplie				26.29
Total for Invoice Number 5599670:									26.29
Total for Vendor Teacher Created Materials:									26.29
TEACDISC	Teachers Discovery		HWMS	Posted	10/03/2011	21-120030	08/30/2011	Classroom Material	

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
1	02-21-1600-690	HWMS Social Science								50.64
Total for Invoice Number P031247301012:									50.64	
P037919001020	HWMS	Posted	10/03/2011	21-120043	09/01/2011	Teachers Discovery Classroom				
1	02-21-1600-606	HWMS Foreign Language								282.13
Total for Invoice Number P037919001020:									282.13	
P037919101010	HWMS	Posted	10/03/2011	21-120032	08/30/2011	Subscription to Gringos				
1	02-21-1600-606	HWMS Foreign Language								49.95
Total for Invoice Number P037919101010:									49.95	
P037919201018	HWMS	Posted	10/03/2011	21-120031	08/30/2011	Classroom Material				
1	02-21-1600-606	HWMS Foreign Language								36.85
Total for Invoice Number P037919201018:									36.85	
Total for Vendor Teachers Discovery:									419.57	
TMHC SERV TMHC Services, Inc.										
154791	MT	Posted	10/05/2011	8-120443	10/03/2011	drug testing				
1	02-00-2710-800	Other Operations Expense								691.25
Total for Invoice Number 154791:									691.25	
Total for Vendor TMHC Services, Inc.:									691.25	
TOWSERV Tow Service, Inc.										
89424	MT	Posted	10/03/2011	8-120364	09/19/2011	towed the activities bus #580				
1	02-00-2730-490	Contracted Bus Repairs								119.00
Total for Invoice Number 89424:									119.00	
Total for Vendor Tow Service, Inc.:									119.00	
TRUDS Trudo S Automotive										
7073	MT	Posted	10/03/2011	8-120409	09/29/2011	#512-replaced both front hub				
1	02-00-2730-490	Contracted Bus Repairs								441.98
Total for Invoice Number 7073:									441.98	
7150	MT	Posted	10/06/2011	8-120449	10/04/2011	replaced transmission tail ho				
1	02-00-2730-490	Contracted Bus Repairs								177.96
Total for Invoice Number 7150:									177.96	
Total for Vendor Trudo S Automotive:									619.94	
TUCKJAME James Tucker										
9/29/11	MT	Posted	10/03/2011	8-120410	09/29/2011	security mileage for the mont				
1	02-00-2660-121	Security-Weekends								141.27
Total for Invoice Number 9/29/11:									141.27	
9/7/11	MT	Posted	10/03/2011	8-120316	09/07/2011	mileage for weekend security				
1	02-00-2660-121	Security-Weekends								36.72
Total for Invoice Number 9/7/11:									36.72	
Total for Vendor James Tucker:									177.99	
UNDEDIAN Diane Underhill										
9/19/11	OES	Posted	10/03/2011	6-120053	09/19/2011	penmanship notebooks for clas				
1	02-06-1600-619	Oatville Inst Supplies								16.00

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Invoice Number 9/19/11:									16.00	
Total for Vendor Diane Underhill:									16.00	
UNIVLUBR	Universal Lubricants Inc	10390807	MT	Posted	10/03/2011	8-120347	09/15/2011	12 wk parts washer service		
1	02-00-2730-618	Garage Supplies								160.00
Total for Invoice Number 10390807:									160.00	
Total for Vendor Universal Lubricants Inc:									160.00	
USD261	USD 261, Haysville	10/4/11	NES	Posted	10/05/2011	3-120043	10/04/2011	Meals for foster grandparent		
1	02-03-2401-619	Nelson Lifetouch Rebate								61.20
Total for Invoice Number 10/4/11:									61.20	
9/19/11	NES	Posted	10/03/2011	3-120036	09/19/2011	Lunches for foster grandparen				
1	02-03-2401-619	Nelson Lifetouch Rebate								30.60
Total for Invoice Number 9/19/11:									30.60	
Total for Vendor USD 261, Haysville:									91.80	
USFOOD2	US Foodservice	4786695	Adm	Posted	10/03/2011	0-120745	09/22/2011	Food service		
1	90-00-3100-631	Food								2,074.04
2	90-00-3100-639	Non Food								318.28
Total for Invoice Number 4786695:									2,392.32	
4910184	Adm	Posted	10/03/2011	0-120745	09/22/2011	Food service				
1	90-00-3100-631	Food								751.21
2	90-00-3100-639	Non Food								231.47
Total for Invoice Number 4910184:									982.68	
4910185	Adm	Posted	10/03/2011	0-120745	09/22/2011	Food service				
1	90-00-3100-631	Food								3,136.22
2	90-00-3100-639	Non Food								198.98
Total for Invoice Number 4910185:									3,335.20	
4910186	Adm	Posted	10/03/2011	0-120745	09/22/2011	Food service				
1	90-00-3100-631	Food								575.36
2	90-00-3100-639	Non Food								123.06
Total for Invoice Number 4910186:									698.42	
4910187	Adm	Posted	10/03/2011	0-120745	09/22/2011	Food service				
1	90-00-3100-631	Food								1,923.37
Total for Invoice Number 4910187:									1,923.37	
4910188	Adm	Posted	10/03/2011	0-120745	09/22/2011	Food service				
1	90-00-3100-631	Food								1,046.70
2	90-00-3100-639	Non Food								22.12
Total for Invoice Number 4910188:									1,068.82	
4910189	Adm	Posted	10/03/2011	0-120745	09/22/2011	Food service				
1	90-00-3100-631	Food								5,977.08
2	90-00-3100-639	Non Food								379.02

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Invoice Number 4910189:									6,356.10	
4910190	Adm	Posted	10/03/2011	0-120819	09/29/2011	Food service				
1	90-00-3100-631	Food								1,282.64
2	90-00-3100-639	Non Food								265.26
Total for Invoice Number 4910190:									1,547.90	
4910191	Adm	Posted	10/03/2011	0-120819	09/29/2011	Food service				
1	90-00-3100-631	Food								1,255.31
2	90-00-3100-639	Non Food								256.41
Total for Invoice Number 4910191:									1,511.72	
4910192	Adm	Posted	10/03/2011	0-120745	09/22/2011	Food service				
1	90-00-3100-631	Food								1,118.11
2	90-00-3100-639	Non Food								168.76
Total for Invoice Number 4910192:									1,286.87	
4933010	Adm	Posted	10/03/2011	0-120819	09/29/2011	Food service				
1	90-00-3100-631	Food								257.06
Total for Invoice Number 4933010:									257.06	
4956179	Adm	Posted	10/03/2011	0-120819	09/29/2011	Food service				
1	90-00-3100-631	Food								71.60
Total for Invoice Number 4956179:									71.60	
5038221	Adm	Posted	10/03/2011	0-120820	09/29/2011	Food service				
1	90-00-3100-631	Food								109.65
Total for Invoice Number 5038221:									109.65	
5038222	Adm	Posted	10/03/2011	0-120819	09/29/2011	Food service				
1	90-00-3100-631	Food								1,175.58
Total for Invoice Number 5038222:									1,175.58	
5038223	Adm	Posted	10/03/2011	0-120819	09/29/2011	Food service				
1	90-00-3100-631	Food								5,948.64
2	90-00-3100-639	Non Food								500.24
Total for Invoice Number 5038223:									6,448.88	
5038224	Adm	Posted	10/03/2011	0-120819	09/29/2011	Food service				
1	90-00-3100-631	Food								737.31
2	90-00-3100-639	Non Food								156.02
Total for Invoice Number 5038224:									893.33	
5038225	Adm	Posted	10/03/2011	0-120819	09/29/2011	Food service				
1	90-00-3100-631	Food								576.63
2	90-00-3100-639	Non Food								102.52
Total for Invoice Number 5038225:									679.15	
5038226	Adm	Posted	10/03/2011	0-120819	09/29/2011	Food service				
1	90-00-3100-631	Food								5,263.94
2	90-00-3100-639	Non Food								368.20
Total for Invoice Number 5038226:									5,632.14	
5038227	Adm	Posted	10/03/2011	0-120819	09/29/2011	Food service				
1	90-00-3100-631	Food								1,069.07

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number			Account Description						
2	90-00-3100-639				Non Food				251.79	
									Total for Invoice Number 5038227:	1,320.86
5038229	Adm	Posted	10/03/2011	0-120819	09/29/2011	Food service				
1	90-00-3100-631				Food				2,057.64	
2	90-00-3100-639				Non Food				30.11	
									Total for Invoice Number 5038229:	2,087.75
5038230	Adm	Posted	10/03/2011	0-120819	09/29/2011	Food service				
1	90-00-3100-631				Food				202.00	
									Total for Invoice Number 5038230:	202.00
5038231	Adm	Posted	10/03/2011	0-120819	09/29/2011	Food service				
1	90-00-3100-631				Food				1,366.34	
2	90-00-3100-639				Non Food				109.80	
									Total for Invoice Number 5038231:	1,476.14
5038232	Adm	Posted	10/03/2011	0-120769	09/26/2011	Cookie Dough-sugar, turtle, b				
1	03-80-2213-639				Food/Beverage Costs				205.22	
									Total for Invoice Number 5038232:	205.22
5038284	PES	Posted	10/05/2011	37-120066	09/29/2011	cookie dough, sherbet for fam				
1	02-37-2402-619				KPIRC Grant aka Ks Families & Schoo				215.61	
									Total for Invoice Number 5038284:	215.61
5078228	Adm	Posted	10/03/2011	0-120819	09/29/2011	Food service				
1	90-00-3100-631				Food				1,900.26	
2	90-00-3100-639				Non Food				125.54	
									Total for Invoice Number 5078228:	2,025.80
5167444	Adm	Posted	10/03/2011	0-120820	09/29/2011	Food service				
1	90-00-3100-631				Food				2,453.52	
2	90-00-3100-639				Non Food				205.16	
									Total for Invoice Number 5167444:	2,658.68
5167445	Adm	Posted	10/03/2011	0-120820	09/29/2011	Food service				
1	90-00-3100-631				Food				1,474.95	
2	90-00-3100-639				Non Food				33.12	
									Total for Invoice Number 5167445:	1,508.07
5167446	Adm	Posted	10/03/2011	0-120820	09/29/2011	Food service				
1	90-00-3100-631				Food				642.09	
2	90-00-3100-639				Non Food				85.23	
									Total for Invoice Number 5167446:	727.32
5167447	Adm	Posted	10/03/2011	0-120820	09/29/2011	Food service				
1	90-00-3100-631				Food				2,096.87	
2	90-00-3100-639				Non Food				86.75	
									Total for Invoice Number 5167447:	2,183.62
5167448	Adm	Posted	10/03/2011	0-120820	09/29/2011	Food service				
1	90-00-3100-631				Food				913.12	
2	90-00-3100-639				Non Food				50.47	
									Total for Invoice Number 5167448:	963.59

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
		Line	Account Number			Account Description			
5167449			Adm	Posted	10/03/2011	0-120820	09/29/2011	Food service	
		1	90-00-3100-631			Food			1,923.99
		2	90-00-3100-639			Non Food			67.82
Total for Invoice Number 5167449:									1,991.81
5167450			Adm	Posted	10/03/2011	0-120820	09/29/2011	Food service	
		1	90-00-3100-631			Food			909.31
Total for Invoice Number 5167450:									909.31
5167451			Adm	Posted	10/03/2011	0-120820	09/29/2011	Food service	
		1	90-00-3100-631			Food			6,931.12
		2	90-00-3100-639			Non Food			492.79
Total for Invoice Number 5167451:									7,423.91
5167452			Adm	Posted	10/03/2011	0-120820	09/29/2011	Food service	
		1	90-00-3100-631			Food			2,811.68
		2	90-00-3100-639			Non Food			271.90
Total for Invoice Number 5167452:									3,083.58
5960202			Adm	Posted	10/03/2011	0-120745	09/22/2011	Food service	
		1	90-00-3100-631			Food			-4.34
Total for Invoice Number 5960202:									-4.34
5968250			Adm	Posted	10/03/2011	0-120745	09/22/2011	Food service	
		1	90-00-3100-631			Food			-0.52
Total for Invoice Number 5968250:									-0.52
5968251			Adm	Posted	10/03/2011	0-120745	09/22/2011	Food service	
		1	90-00-3100-631			Food			-4.89
Total for Invoice Number 5968251:									-4.89
5968252			Adm	Posted	10/03/2011	0-120745	09/22/2011	Food service	
		1	90-00-3100-631			Food			-0.54
Total for Invoice Number 5968252:									-0.54
5968257			Adm	Posted	10/03/2011	0-120745	09/22/2011	Food service	
		1	90-00-3100-631			Food			-0.52
Total for Invoice Number 5968257:									-0.52
5968258			Adm	Posted	10/03/2011	0-120745	09/22/2011	Food service	
		1	90-00-3100-631			Food			-4.89
Total for Invoice Number 5968258:									-4.89
5968259			Adm	Posted	10/03/2011	0-120745	09/22/2011	Food service	
		1	90-00-3100-631			Food			-4.89
Total for Invoice Number 5968259:									-4.89
5968263			Adm	Posted	10/03/2011	0-120745	09/22/2011	Food service	
		1	90-00-3100-631			Food			-0.26
Total for Invoice Number 5968263:									-0.26
5968264			Adm	Posted	10/03/2011	0-120745	09/22/2011	Food service	
		1	90-00-3100-631			Food			-14.67
Total for Invoice Number 5968264:									-14.67
5968265			Adm	Posted	10/03/2011	0-120745	09/22/2011	Food service	

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
1	90-00-3100-631	Food								-4.89
Total for Invoice Number 5968265:									-4.89	
5968266	Adm	Posted	10/03/2011	0-120745	09/22/2011	Food service				
1	90-00-3100-631	Food								-0.26
Total for Invoice Number 5968266:									-0.26	
5968267	Adm	Posted	10/03/2011	0-120745	09/22/2011	Food service				
1	90-00-3100-631	Food								-0.81
Total for Invoice Number 5968267:									-0.81	
5980947	Adm	Posted	10/03/2011	0-120819	09/29/2011	Food service				
1	90-00-3100-631	Food								-31.87
Total for Invoice Number 5980947:									-31.87	
5980948	Adm	Posted	10/03/2011	0-120819	09/29/2011	Food service				
1	90-00-3100-631	Food								-5.19
Total for Invoice Number 5980948:									-5.19	
SEE PRINT OUTS			Posted	10/03/2011	0-120656	10/03/2011	FOOD SERVICE			
1	90-00-3100-631	Food								25,253.52
2	90-00-3100-639	Non Food								2,140.39
3	90-00-3100-618	Cleaning & Chemical Supplies								32.07
4	02-00-2305-619	Administrative Supply								33.80
Total for Invoice Number SEE PRINT OUTS:									27,459.78	
Total for Vendor US Foodservice:									92,735.30	
UTAHSTAT Utah State University TAESE										
SEPT8-9			Posted	10/05/2011	0-120193	10/05/2011	MTSS SYMPOSIUM SEPT 8-9			
1	02-21-1500-580	HWMS Staff Travel								600.00
2	02-37-1500-580	Prairie Staff Travel								200.00
3	02-02-1500-580	HMS Staff Travel								200.00
4	70-01-1010-588	Staff Travel/Per Diem								1,000.00
5	70-01-1007-588	Staff Travel/Per Diem								1,200.00
Total for Invoice Number SEPT8-9:									3,200.00	
Total for Vendor Utah State University TAESE:									3,200.00	
VINEANGE Angela Vineyard										
2314	Adm	Posted	10/05/2011	0-120849	10/03/2011	Food service-refund on meal a				
2	90-01-0001-611	Student Sales Type A								6.20
Total for Invoice Number 2314:									6.20	
831	Adm	Posted	10/05/2011	0-120849	10/03/2011	Food service-refund on meal a				
3	90-06-0001-611	Student Sales Type A								11.10
Total for Invoice Number 831:									11.10	
83147	Adm	Posted	10/05/2011	0-120849	10/03/2011	Food service-refund on meal a				
1	90-21-0001-611	Student Sales Type A								23.70
Total for Invoice Number 83147:									23.70	
Total for Vendor Angela Vineyard:									41.00	
WALMART Walmart Community Brc										
00066	ECC	Posted	10/06/2011	7-120002	08/25/2011	Back to school items, tape, o				

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
1	57-00-2101-619	Consumable Supplies								187.06
Total for Invoice Number 00066:									187.06	
01606	Adm	Posted	10/06/2011	0-120621	09/06/2011	Batteries, Ticket Roll, White				
1	70-08-1004-610	Consumable Supplies								56.70
2	70-08-1050-619	PBIS Supplies & Activities								12.79
3	70-08-1004-739	Technical Equipment								4.11
4	70-08-1004-650	Vocational Materials								32.00
Total for Invoice Number 01606:									105.60	
01672	Adm	Posted	10/06/2011	0-120464	08/23/2011	Extension cord				
1	70-08-1004-739	Technical Equipment								7.97
Total for Invoice Number 01672:									7.97	
0197	Adm	Posted	10/06/2011	0-120892	10/06/2011	snacks for 21st CCLC BGC				
1	42-00-2190-619	Supplies & Materials								658.80
Total for Invoice Number 0197:									658.80	
04103	Adm	Posted	10/06/2011	0-120710	09/19/2011	Food service-yogurt				
1	90-00-3100-631	Food								216.00
Total for Invoice Number 04103:									216.00	
05094	HWMS	Posted	10/06/2011	21-120044	09/01/2011	File folders and hanging file				
1	02-21-1600-607	HWMS Math								21.57
Total for Invoice Number 05094:									21.57	
05781		Posted	10/06/2011	0-120657	10/06/2011	YOGURT				
1	90-00-3100-631	Food								203.85
Total for Invoice Number 05781:									203.85	
05943A	FES	Posted	10/06/2011	5-120022	08/17/2011	Bins, Dowels, cordcover, line				
1	02-05-1600-619	Freeman Inst Supplies								11.12
Total for Invoice Number 05943A:									11.12	
06079	HMS	Posted	10/06/2011	2-120070	09/06/2011	SC card for Yearbook camera				
1	55-02-2200-685	HMS Yearbook								17.88
Total for Invoice Number 06079:									17.88	
06371	FES	Posted	10/06/2011	5-120032	08/31/2011	CD Cases, Freezer bags, CD				
1	02-05-2200-619	Supplies								47.70
Total for Invoice Number 06371:									47.70	
06634	PES	Posted	10/06/2011	37-120047	09/01/2011	calculators for 5th grade				
1	02-37-1600-619	Prairie Instructional Supplies								50.00
Total for Invoice Number 06634:									50.00	
08023	FES	Posted	10/06/2011	5-120022	08/17/2011	Bins, Dowels, cordcover, line				
1	02-05-1600-619	Freeman Inst Supplies								50.44
Total for Invoice Number 08023:									50.44	
08121A	HWMS	Posted	10/06/2011	21-120047	09/02/2011	food, velcro, batteries, clor				
1	55-00-1001-644	Special Ed Textbooks								81.97
Total for Invoice Number 08121A:									81.97	
08269	FES	Posted	10/06/2011	5-120030	08/25/2011	Storage Cart				
1	02-05-1600-619	Freeman Inst Supplies								17.47

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Invoice Number 08269:									17.47	
08479	HMS	Posted	10/06/2011	2-120049	08/25/2011	EXPO PEN AND GLITTER				
1	55-02-2200-685	HMS Yearbook								8.41
Total for Invoice Number 08479:									8.41	
08497	Adm	Posted	10/06/2011	0-120597	09/02/2011	Adapted PE supplies				
1	70-01-1007-610	Consumable Supplies								82.62
Total for Invoice Number 08497:									82.62	
09189	HMS	Posted	10/06/2011	2-120053	08/30/2011	Science Gobstopper Lab				
1	02-02-1600-691	HMS Science								9.80
Total for Invoice Number 09189:									9.80	
09190	HMS	Posted	10/06/2011	2-120054	08/30/2011	Hand Sanitizer				
1	02-02-1600-619	HMS General Instructional								95.04
Total for Invoice Number 09190:									95.04	
09247	Adm	Posted	10/06/2011	0-120594	09/02/2011	foot stools and other equip f				
1	70-02-2139-610	Consumable Supplies								53.74
Total for Invoice Number 09247:									53.74	
1224	RCE	Posted	10/06/2011	9-120031	09/07/2011	classroom supplies				
1	02-09-1601-619	Ruth Clark Teacher Supplies								49.52
Total for Invoice Number 1224:									49.52	
2127	HMS	Posted	10/06/2011	2-120048	08/25/2011	Chocolate Chip Cookie Lab;				
1	02-02-1600-691	HMS Science								33.88
Total for Invoice Number 2127:									33.88	
238	PES	Posted	10/06/2011	37-120036	08/23/2011	first of the year classroom s				
1	02-37-1600-619	Prairie Instructional Supplies								247.75
Total for Invoice Number 238:									247.75	
2395	HWMS	Posted	10/06/2011	21-120037	08/30/2011	Go Do It Supplies--for HWMS				
1	02-21-1050-619	PBIS Bldg Supplies & Activities								185.17
Total for Invoice Number 2395:									185.17	
257	HWMS	Posted	10/06/2011	21-120036	08/30/2011	classroom supplies				
1	02-21-1600-604	HWMS Home Economics								124.90
Total for Invoice Number 257:									124.90	
258	HMS	Posted	10/06/2011	2-120036	08/23/2011	kitchen supplies				
1	02-02-1600-605	HMS Language Arts								58.42
Total for Invoice Number 258:									58.42	
297	RCE	Posted	10/06/2011	9-120012	08/23/2011	1st grade classroom snacks an				
1	02-09-1600-619	Ruth Clark Inst Supplies								17.78
Total for Invoice Number 297:									17.78	
3594	NES	Posted	10/06/2011	3-120027	09/06/2011	Items for crisis back pack an				
1	02-03-2401-619	Nelson Lifetouch Rebate								40.70
Total for Invoice Number 3594:									40.70	
3633	CHS	Posted	10/06/2011	1-120663	09/01/2011	Supplies Pens, compressed air				
1	34-01-1000-610	Consumable Supplies								146.87

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
Total for Invoice Number 3633:									146.87	
4312		HWMS	Posted	10/06/2011	21-120055	09/12/2011	Lab Supplies,ketchup, cornsta			
1	55-21-2200-603	HWMS Science Material & Supplies								29.38
Total for Invoice Number 4312:									29.38	
489		RCE	Posted	10/06/2011	9-120022	08/30/2011	Supplies to start up a new cl			
1	02-09-1601-619	Ruth Clark Teacher Supplies								59.88
Total for Invoice Number 489:									59.88	
490		Adm	Posted	10/06/2011	0-120770	09/26/2011	supplies for BGC			
1	42-40-2190-619	Supplies								61.46
Total for Invoice Number 490:									61.46	
5460		Adm	Posted	10/06/2011	0-120821	09/29/2011	food-rewards, paper, folders,			
1	70-01-1005-610	Consumable Supplies								149.88
Total for Invoice Number 5460:									149.88	
6240		Adm	Posted	10/06/2011	0-120526	08/30/2011	Food service-yogurt			
1	90-00-3100-631	Food								216.00
Total for Invoice Number 6240:									216.00	
6392		RCE	Posted	10/06/2011	9-120011	08/23/2011	cartridges for printer for Ja			
1	02-09-1600-611	Ruth Clark Copier Supplies								61.00
Total for Invoice Number 6392:									61.00	
641		PES	Posted	10/06/2011	37-120056	09/19/2011	prize for table washers,playg			
1	02-37-2401-619	Prairie Lifetouch Rebate								12.96
2	02-37-2400-619	Office Supplies								14.88
Total for Invoice Number 641:									27.84	
6455		NES	Posted	10/06/2011	3-120019	08/30/2011	2 ink cartridges for fax mach			
1	02-03-2401-619	Nelson Lifetouch Rebate								21.94
Total for Invoice Number 6455:									21.94	
809		OES	Posted	10/06/2011	6-120042	09/02/2011	wiggle eyes, wooden craft sti			
1	55-07-2200-683	ECC Material & Supplies								69.75
Total for Invoice Number 809:									69.75	
81		RCE	Posted	10/06/2011	9-120013	08/23/2011	4th grade reading			
1	02-09-1600-619	Ruth Clark Inst Supplies								16.50
Total for Invoice Number 81:									16.50	
839		NES	Posted	10/06/2011	3-120015	08/25/2011	Ink cartridges for fax and pr			
1	02-03-1600-619	Nelson Instructional Supplies								166.87
Total for Invoice Number 839:									166.87	
844		RCE	Posted	10/06/2011	9-120036	09/15/2011	items for a classroom			
1	02-09-1601-619	Ruth Clark Teacher Supplies								14.44
Total for Invoice Number 844:									14.44	
8479		HMS	Posted	10/06/2011	2-120050	08/25/2011	EXPO MARKERS, CLEANER			
1	02-02-1600-605	HMS Language Arts								31.13
Total for Invoice Number 8479:									31.13	
8734		HMS	Posted	10/06/2011	2-120037	08/23/2011	GOLD MARKERS FOR PBIS			

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
1	02-02-1050-619	PBIS Bldg Supplies & Activities								15.00
Total for Invoice Number 8734:									15.00	
923	NES	Posted	10/06/2011	3-120030	09/12/2011	CD Boomboxes for Literacy Fir				
1	02-03-1600-619	Nelson Instructional Supplies								114.40
Total for Invoice Number 923:									114.40	
975-7172-6959	RES	Posted	10/06/2011	4-120033	08/31/2011	Listening Centers, Prizes, Ba				
1	02-04-2400-619	Rex Office Supplies								130.04
2	16-04-1000-739	Rex Site Level Capital Outlay								256.53
3	02-04-1600-619	Rex Instructional Supplies								82.97
Total for Invoice Number 975-7172-6959:									469.54	
9871	Adm	Posted	10/06/2011	0-120622	09/06/2011	Food service-yogurt				
1	90-00-3100-631	Food								216.00
Total for Invoice Number 9871:									216.00	
MISC		Posted	10/06/2011	0-120899	10/06/2011	MISC WALMART CHARGES				
1	03-00-2510-890	Other Expense								365.39
Total for Invoice Number MISC:									365.39	
Total for Vendor Walmart Community Brc:									4,938.43	
WARDKRIS Krista Wardlow										
10/3/11	RES	Posted	10/05/2011	4-120045	10/03/2011	Enrollment Refund				
1	55-00-1000-890	Elementary Textbook Refund								60.00
Total for Invoice Number 10/3/11:									60.00	
Total for Vendor Krista Wardlow:									60.00	
WASHSPE Washer Specialties Co										
6877567	MT	Posted	10/03/2011	8-120348	09/15/2011	capacitor,temp probe,start re				
1	02-00-2600-610	General Maint Supplies								51.99
Total for Invoice Number 6877567:									51.99	
6885282	MT	Posted	10/03/2011	8-120348	09/15/2011	capacitor,temp probe,start re				
1	02-00-2600-610	General Maint Supplies								64.44
Total for Invoice Number 6885282:									64.44	
6885951	MT	Posted	10/03/2011	8-120348	09/15/2011	capacitor,temp probe,start re				
2	02-01-2600-619	CHS Bldg/Systems								47.35
Total for Invoice Number 6885951:									47.35	
6887638	MT	Posted	10/03/2011	8-120348	09/15/2011	capacitor,temp probe,start re				
3	02-04-2600-619	Rex Bldg/Systems								6.38
Total for Invoice Number 6887638:									6.38	
6889278	MT	Posted	10/03/2011	8-120348	09/15/2011	capacitor,temp probe,start re				
1	02-00-2600-610	General Maint Supplies								14.28
Total for Invoice Number 6889278:									14.28	
Total for Vendor Washer Specialties Co:									184.44	
WASIDEBR Debra Wasinger										
10/3/11	OES	Posted	10/05/2011	6-120062	10/03/2011	Stylus for IPAD				
1	02-06-1600-619	Oatville Inst Supplies								19.99

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
Line	Account Number	Account Description							
Total for Invoice Number 10/3/11:									19.99
Total for Vendor Debra Wasinger:									19.99
WASTCON Waste Connections Inc									
OCTOBER			Posted	10/05/2011		10/05/2011		TRASH SERVICE	
1	02-01-2600-421	CHS Trash Service							2,220.65
2	02-02-2600-421	HMS Trash Service							815.78
3	02-03-2600-421	Nelson Trash Service							359.18
4	02-04-2600-421	Rex Trash Service							513.16
5	02-05-2600-421	Freeman Trash Service							370.12
6	02-06-2600-421	Oatville Trash Service							513.16
7	02-00-2600-421	Service Ctr /Grand Lane Trash Serv							409.63
8	03-08-2600-421	Alt HS Trash Service							194.49
9	02-09-2600-421	Ruth Clark Trash Service							535.17
10	70-08-2600-421	Tri-City Dayschool Trash Service							66.12
12	02-37-2600-421	Prairie Trash Service							535.17
13	02-21-2600-421	HWMS Trash Service							815.79
Total for Invoice Number OCTOBER:									7,348.42
Total for Vendor Waste Connections Inc:									7,348.42
WEEKREA Weekly Reader Corporation									
05121517-00	RES	Posted	10/03/2011	4-120005	08/03/2011			Weekly Readers	
1	02-04-1600-619	Rex Instructional Supplies							286.08
Total for Invoice Number 05121517-00:									286.08
05122626-00	OES	Posted	10/03/2011	6-120011	07/01/2011			Weekly Reader for 2011-2012	
1	02-06-1600-619	Oatville Inst Supplies							250.16
Total for Invoice Number 05122626-00:									250.16
05124043-00	OES	Posted	10/03/2011	6-120010	07/01/2011			weekly reader for 2011-2012 s	
1	02-06-1600-619	Oatville Inst Supplies							209.16
Total for Invoice Number 05124043-00:									209.16
05127503-00	OES	Posted	10/03/2011	6-120024	08/15/2011			Weekly Reader Issues for 2nd	
1	02-06-1600-619	Oatville Inst Supplies							325.68
Total for Invoice Number 05127503-00:									325.68
Total for Vendor Weekly Reader Corporation:									1,071.08
WENGERC Wenger Corporation									
617314	Adm	Posted	10/06/2011	0-112370	07/01/2011			1 Nota 19' chairs S & H	
1	16-XX-8000-000	Prior Year Encumbrance							7,472.00
Total for Invoice Number 617314:									7,472.00
619370	HMS	Posted	10/03/2011	2-120006	07/19/2011			2 ACOUSTICAL SHELLS FOR	
1	16-02-1000-739	HMS Site Level Capital Outlay							4,920.00
Total for Invoice Number 619370:									4,920.00
Total for Vendor Wenger Corporation:									12,392.00
WESTENE Westar Energy									
SEPTEMBER		Posted	10/05/2011		10/05/2011			ELECTRICITY SERVICE	
2	03-08-2600-622	Alt HS Electricity							1,334.93

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
3	70-08-2600-622	Tri-City Dayschool Electricity								480.00
4	03-00-2600-622	Serv Center Electricity								905.40
5	03-02-2628-622	HMS/Nelson Ball Fields								144.04
6	03-01-2600-622	CHS Electricity								15,990.30
8	03-02-2600-622	HMS Electricity								10,904.89
9	03-03-2600-622	Nelson Electricity								3,167.42
10	03-04-2600-622	Rex Electricity								3,226.34
11	03-05-2600-622	Freeman Electricity								4,624.75
12	03-06-2600-622	Oatville Electricity								2,532.18
13	03-09-2600-622	Ruth Clark Electricity								4,758.90
14	03-01-2628-622	Colt Stadium Electricity								721.89
15	03-80-2600-622	Electric Service								538.13
16	03-37-2600-622	Prairie Electricity								5,192.20
17	03-21-2600-622	HWMS Electricity								9,017.83
Total for Invoice Number SEPTEMBER:									63,539.20	
Total for Vendor Westar Energy:									63,539.20	
WESTONE Westone										
10/4/11	Adm	Posted	10/06/2011	0-120869	10/04/2011	Ear molds				
1	70-02-2153-610	Consumable Supplies								89.20
Total for Invoice Number 10/4/11:									89.20	
Total for Vendor Westone:									89.20	
WESTSOL West UC Solutions										
068755	Adm	Posted	10/03/2011	0-120771	09/26/2011	Technology - Telephones				
1	03-00-1000-736	Technology Equipment								728.00
Total for Invoice Number 068755:									728.00	
068776	Adm	Posted	10/03/2011	0-120685	09/15/2011	Technology - Phone Services,				
1	03-00-1000-736	Technology Equipment								3,697.32
Total for Invoice Number 068776:									3,697.32	
068777	Adm	Posted	10/03/2011	0-120685	09/15/2011	Technology - Phone Services,				
1	03-00-1000-736	Technology Equipment								325.95
Total for Invoice Number 068777:									325.95	
Total for Vendor West UC Solutions:									4,751.27	
WHEAMEDIWheatland Medical										
B ALVAREZ	MT	Posted	10/05/2011	8-120444	10/03/2011	transportation physicals				
1	02-00-2710-800	Other Operations Expense								50.00
Total for Invoice Number B ALVAREZ:									50.00	
C HENSON	MT	Posted	10/05/2011	8-120444	10/03/2011	transportation physicals				
1	02-00-2710-800	Other Operations Expense								50.00
Total for Invoice Number C HENSON:									50.00	
C SHINKLE	MT	Posted	10/03/2011	8-120349	09/15/2011	transportation physicals				
1	02-00-2710-800	Other Operations Expense								50.00
Total for Invoice Number C SHINKLE:									50.00	
KAREN RUTH	MT	Posted	10/03/2011	8-120349	09/15/2011	transportation physicals				
1	02-00-2710-800	Other Operations Expense								65.00

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
Line	Account Number	Account Description							
Total for Invoice Number KAREN RUTH:									65.00
L HENSON	MT	Posted	10/05/2011	8-120444	10/03/2011	transportation physicals			
1	02-00-2710-800	Other Operations Expense							50.00
Total for Invoice Number L HENSON:									50.00
Total for Vendor Wheatland Medical:									265.00
WICHEAG5 Wichita Eagle									
676135	CHS	Posted	10/03/2011	1-120665	09/01/2011	Office newspaper subscription			
1	02-01-2400-619	CHS Office Supplies							124.86
Total for Invoice Number 676135:									124.86
Total for Vendor Wichita Eagle:									124.86
WICKKEN Wichita Kenworth									
1-212550065	MT	Posted	10/03/2011	8-120380	09/21/2011	water pump			
1	02-00-2730-615	Repair Parts							130.15
Total for Invoice Number 1-212550065:									130.15
I-212490059	MT	Posted	10/03/2011	8-120350	09/15/2011	filler cap			
1	02-00-2730-615	Repair Parts							9.30
Total for Invoice Number I-212490059:									9.30
Total for Vendor Wichita Kenworth:									139.45
WICHWAT2Wichita Water/Sewer Dept									
54750		Posted	10/05/2011		10/05/2011	WATER / SEWER SERVICE			
1	02-01-2600-411	CHS Water & Sewer							387.92
Total for Invoice Number 54750:									387.92
Total for Vendor Wichita Water/Sewer Dept:									387.92
WICHWEL Wichita Welding Supply									
71102W	CHS	Posted	10/03/2011	1-120694	09/21/2011	Start up welding supplies, ga			
1	02-01-1600-693	CHS Metal Shop							910.10
Total for Invoice Number 71102W:									910.10
Total for Vendor Wichita Welding Supply:									910.10
WILLANDR Andria Williams									
9/15/11	FES	Posted	10/03/2011	5-120035	09/15/2011	snacks, motivation supplies			
1	02-05-2400-580	Freeman Adm Travel							9.75
2	02-05-2401-619	Freeman Lifetouch Rebate							48.83
Total for Invoice Number 9/15/11:									58.58
Total for Vendor Andria Williams:									58.58
WINDCITY Windy City Players									
41037A		Posted	10/06/2011	5-120010	10/06/2011	DEPOSIT FOR			
1	02-05-1600-300	Freeman Assemblies							125.00
Total for Invoice Number 41037A:									125.00
Total for Vendor Windy City Players:									125.00
WREN MELI Melinda Wren									
10/6/11	Adm	Posted	10/06/2011	0-120893	10/06/2011	ESL mileage reimbursement			

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
1	14-00-1300-580	Travel Expense								167.28
									Total for Invoice Number 10/6/11:	167.28
									Total for Vendor Melinda Wren:	167.28
WRIGGRO Wright Group / McGraw Hill										
63271528001	Adm	Posted	10/03/2011	0-120646	09/08/2011	Math Journals for 1st Grade @				
1	55-03-1000-645	Nelson Consumables								582.17
									Total for Invoice Number 63271528001:	582.17
									Total for Vendor Wright Group / McGraw Hill:	582.17
WULFCAR Carla Wulf										
9/19/11	RCE	Posted	10/03/2011	9-120039	09/19/2011	stylus for literacy first wal				
1	02-09-1600-619	Ruth Clark Inst Supplies								16.99
									Total for Invoice Number 9/19/11:	16.99
									Total for Vendor Carla Wulf:	16.99
WWGRAI W W Grainger Inc										
9624892643	MT	Posted	10/03/2011	8-120351	09/15/2011	part to repair kitchen ac @ r				
1	90-09-3100-430	Ruth Clark Repair Equipment								5.42
									Total for Invoice Number 9624892643:	5.42
									Total for Vendor W W Grainger Inc:	5.42
XEROCOR3 Xerox Corporation										
57525919		Posted	10/05/2011		10/05/2011	COPIER LEASE AND MAINT				
1	16-00-2000-442	Copier Leases								659.30
									Total for Invoice Number 57525919:	659.30
57525920		Posted	10/05/2011		10/05/2011	COPIER LEASE AND MAINT				
1	16-00-2000-442	Copier Leases								1,446.01
									Total for Invoice Number 57525920:	1,446.01
57525921		Posted	10/05/2011		10/05/2011	COPIER LEASE AND MAINT				
1	16-00-2000-442	Copier Leases								365.22
									Total for Invoice Number 57525921:	365.22
57525924		Posted	10/05/2011		10/05/2011	COPIER LEASE AND MAINT				
1	16-00-2000-442	Copier Leases								604.01
									Total for Invoice Number 57525924:	604.01
									Total for Vendor Xerox Corporation:	3,074.54
XPEDX XPEDX										
9013416429	HMS	Posted	10/03/2011	2-120067	09/01/2011	Paper for Hawk Bucks PBIS				
1	02-02-1050-619	PBIS Bldg Supplies & Activities								94.33
									Total for Invoice Number 9013416429:	94.33
9013470760	Adm	Posted	10/03/2011	0-120838	09/30/2011	Copy paper for copy center				
1	02-00-1609-601	C/S Supplies Purchased								129.54
									Total for Invoice Number 9013470760:	129.54
9013490521	Adm	Posted	10/03/2011	0-120837	09/30/2011	Copy paper and supplies for c				
1	02-00-1609-601	C/S Supplies Purchased								221.12

Outstanding Payable Detail

Vendor ID	Vendor Name								Amount
Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description			
Line	Account Number		Account Description						
Total for Invoice Number 9013490521:									221.12
9013534883	PES	Posted	10/03/2011	37-120057	09/19/2011	card stock, colored copy pape			
1	02-37-2400-619		Office Supplies						245.94
Total for Invoice Number 9013534883:									245.94
Total for Vendor XPEDX:									690.93
YARDSTOR The Yard									
501337	CHS	Posted	10/03/2011	1-120696	09/21/2011	mill cutters, alum for machin			
1	02-01-1600-693		CHS Metal Shop						62.60
Total for Invoice Number 501337:									62.60
501444	CHS	Posted	10/03/2011	1-120697	09/21/2011	Paint brushes, bits, duct tape			
1	02-01-1600-693		CHS Metal Shop						35.65
Total for Invoice Number 501444:									35.65
Total for Vendor The Yard:									98.25
YORDLIND Lindsey Yordy									
10/4/11	Adm	Posted	10/06/2011	0-120870	10/04/2011	September 2011 Mileage			
1	70-01-1007-581		State Mileage/Reimbursement						97.92
Total for Invoice Number 10/4/11:									97.92
Total for Vendor Lindsey Yordy:									97.92
Report Total:									966,519.73