ALL Data

Checks for Payment Listing

Arranged by:
Check Number

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00103775	07/16/2012	AT&T	LONG DISTANCE PHONE SERVICE	89.15
	00103776	07/16/2012	City Of Haysville	Water Services	32.35
	00103776	07/16/2012	City Of Haysville	Water Services	341.91
	00103776	07/16/2012	City Of Haysville	Water Services	275.06
	00103776	07/16/2012	City Of Haysville	Water Services	603.59
	00103776	07/16/2012	City Of Haysville	Water Services	219.63
	00103776	07/16/2012	City Of Haysville	Water Services	269.44
	00103776	07/16/2012	City Of Haysville	Water Services	194.98
	00103776	07/16/2012	City Of Haysville	Water Services	319.08
	00103776	07/16/2012	City Of Haysville	Water Services	287.69
	00103776	07/16/2012	City Of Haysville	Water Services	75.42
	00103777	07/16/2012	Ecowater Systems	WATER	50.00
	00103778	07/16/2012	Harris Computer Systems	Annual Maint July 2012-June 2	567.26
	00103778	07/16/2012	Harris Computer Systems	Annual Maint July 2012-June 2	4,570.04
	00103778	07/16/2012	Harris Computer Systems	Annual Maint July 2012-June 2	567.26
	00103778	07/16/2012	Harris Computer Systems	Annual Maint July 2012-June 2	563.33
	00103779	07/16/2012	Kansas Gas Service	Gas Services	27.50
	00103780	07/16/2012	Bob Nordyke	Reimbursement gas, card was d	230.00
	00103781	07/16/2012	Office Depot	Expos,cleaner,staplers,tape,p	2,015.84
	00103781	07/16/2012	Office Depot	card stock & Label tape	78.34
	00103781	07/16/2012	Office Depot	Markers, Tabs, Sheet protecto	120.92
	00103781	07/16/2012	Office Depot	Paper, file folders, clips	235.27
	00103781	07/16/2012	Office Depot	Expos,cleaner,staplers,tape,p	28.39
	00103781	07/16/2012	Office Depot	Chairs and tables	5,079.69
	00103782	07/16/2012	Patton & Keehn Pest Control, Inc.	Pes Control	34.00
	00103782	07/16/2012	Patton & Keehn Pest Control, Inc.	Pes Control	46.75
	00103782	07/16/2012	Patton & Keehn Pest Control, Inc.	Pes Control	89.00
	00103782	07/16/2012	Patton & Keehn Pest Control, Inc.	Pes Control	42.50
	00103782	07/16/2012	Patton & Keehn Pest Control, Inc.	Pes Control	32.50
	00103782	07/16/2012	Patton & Keehn Pest Control, Inc.	Pes Control	25.50
	00103782	07/16/2012	Patton & Keehn Pest Control, Inc.	Pes Control	66.00
	00103782	07/16/2012	Patton & Keehn Pest Control, Inc.	Pes Control	117.50
	00103782	07/16/2012	Patton & Keehn Pest Control, Inc.	Pes Control	41.65
	00103782	07/16/2012	Patton & Keehn Pest Control, Inc.	Renewal Notice	85.84
	00103782	07/16/2012	Patton & Keehn Pest Control, Inc.	Pes Control	32.50
	00103782	07/16/2012	Patton & Keehn Pest Control, Inc.	Pes Control	41.65
	00103782	07/16/2012	Patton & Keehn Pest Control, Inc.	Pes Control	59.50
	00103782	07/16/2012	Patton & Keehn Pest Control, Inc.	Pes Control	41.65
	00103782	07/16/2012	Patton & Keehn Pest Control, Inc.	Pes Control	41.65
	00103782	07/16/2012	Patton & Keehn Pest Control, Inc.	Pes Control	41.65
	00103783	07/16/2012	Pig In! Pig Out!	Dinners for new teacher lunch	732.50
	00103784	07/16/2012	Proquest LLC	Renewal of online databases f	5,055.00
	00103785	07/16/2012	Ricoh USA, Inc.	Copier lease and agreement	12,976.27
	00103785	07/16/2012	Ricoh USA, Inc.	Copier lease and agreement	3,157.70
	00103786	07/16/2012	Riddell/All American Sports Corp	2012-13 School year football	649.49
	00103786	07/16/2012	Riddell/All American Sports Corp	2012-13 School year football	2,704.06
	00103787	07/16/2012	Seminole Retail Energy Services, LLC	GAS SERVICE	40.16
	00103787	07/16/2012	Seminole Retail Energy Services, LLC	GAS SERVICE	69.85
	00103787	07/16/2012	Seminole Retail Energy Services, LLC	GAS SERVICE	36.66
	00103787	07/16/2012	Seminole Retail Energy Services, LLC	GAS SERVICE	70.01

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00103787	07/16/2012	Seminole Retail Energy Services, LLC	GAS SERVICE	118.85
	00103787	07/16/2012	Seminole Retail Energy Services, LLC	GAS SERVICE	294.94
	00103787	07/16/2012	Seminole Retail Energy Services, LLC	GAS SERVICE	139.77
	00103787	07/16/2012	Seminole Retail Energy Services, LLC	GAS SERVICE	326.59
	00103788	07/16/2012	Waste Connections Inc	TRASH SERVICE	227.23
	00103788	07/16/2012	Waste Connections Inc	TRASH SERVICE	815.79
	00103788	07/16/2012	Waste Connections Inc	TRASH SERVICE	1,313.09
	00103788	07/16/2012	Waste Connections Inc	TRASH SERVICE	216.14
	00103788	07/16/2012	Waste Connections Inc	TRASH SERVICE	46.00
	00103788	07/16/2012	Waste Connections Inc	TRASH SERVICE	205.22
	00103788	07/16/2012	Waste Connections Inc	TRASH SERVICE	97.75
	00103788	07/16/2012	Waste Connections Inc	TRASH SERVICE	205.22
	00103788	07/16/2012	Waste Connections Inc	TRASH SERVICE	216.16
	00103788	07/16/2012	Waste Connections Inc	TRASH SERVICE	815.78
	00103788	07/16/2012	Waste Connections Inc	TRASH SERVICE	205.22
	00103789	07/16/2012	Westar Energy	ELECTRICITY SERVICE	4,115.37
	00103789	07/16/2012	Westar Energy	ELECTRICITY SERVICE	183.46
	00103789	07/16/2012	Westar Energy	ELECTRICITY SERVICE	9,993.91
	00103789	07/16/2012	Westar Energy	ELECTRICITY SERVICE	4,660.36
	00103789	07/16/2012	Westar Energy	ELECTRICITY SERVICE	560.10
	00103789	07/16/2012	Westar Energy	ELECTRICITY SERVICE	1,203.37
	00103789	07/16/2012	Westar Energy	ELECTRICITY SERVICE	960.68
	00103789	07/16/2012	Westar Energy	ELECTRICITY SERVICE	1,441.78
	00103789	07/16/2012	Westar Energy	ELECTRICITY SERVICE	612.02
	00103789	07/16/2012	Westar Energy	ELECTRICITY SERVICE	378.95
	00103789	07/16/2012	Westar Energy	ELECTRICITY SERVICE	584.96
	00103789	07/16/2012	Westar Energy	ELECTRICITY SERVICE	2,096.66
	00103789	07/16/2012	Westar Energy	ELECTRICITY SERVICE	526.04
	00103789	07/16/2012	Westar Energy	ELECTRICITY SERVICE	3,052.11
	00103789	07/16/2012	Westar Energy	ELECTRICITY SERVICE	1,404.32
	00103790	07/16/2012	Wichita Water/Sewer Dept	Water	210.44
	00103790	07/16/2012	Wichita Water/Sewer Dept	Water	319.07
				Report Total:	**80,721.03**

PO Number	Ereq Num / Line	Site / Account Number	Status	Date	Vendor ID	Vendor Name / Account Description	Description	Originator / Amount
0-130001	60299	Adm	P	07/01/2012	APACKANS	APAC-Kansas Inc.	Capital outlay projects	N. FOREMAN
	1	16-03-4700-285				Nelson Repair & Remodel		147,855.00
	2	16-00-4700-285				Admin Bldg Repair & Remodel		73,291.00
						Total for PO Number 0-130001:		221,146.00
0-130002	60300	Adm	P	07/01/2012	HARRSTRE	Harry Street Carpet	capital outlay projects	N. FOREMAN
	1	16-08-4700-285				Alt HS Repair & Remodel		21,815.03
	2	16-01-4700-285				CHS Repair & Remodel		21,376.07
						Total for PO Number 0-130002:		43,191.10
0-130003	60650	Adm	P	07/01/2012	EDUCSOLU	Educational Design	three years Lexia	S. HARPER
	1	70-08-1004-739				Technical Equipment		675.00
						Total for PO Number 0-130003:		675.00
0-130004	60087	Adm	P	07/01/2012	OTICON	Oticon Inc	Oticon T5R5 W/Tote	S. HARPER
	1	70-02-2153-610				Consumable Supplies		942.00
						Total for PO Number 0-130004:		942.00
0-130005	60653	Adm	P	07/01/2012	OTICON	Oticon Inc	T-30 transmitter	S. HARPER
	1	70-02-2153-610				Consumable Supplies		519.00
						Total for PO Number 0-130005:		519.00
0-130006	60652	Adm	P	07/01/2012	PHONLLC	Phonak LLC	summer repairs, new	S. HARPER
	1	70-02-2190-324				Hearing Contracts		888.35
	2	70-02-2153-610				Consumable Supplies		1,996.78
						Total for PO Number 0-130006:		2,885.13
0-130007	60644	Adm	P	07/01/2012	TAESEUSU	TAESE / USU	Annual Leadership	S. HARPER
	1	70-01-1010-580				Staff Development		500.00
						Total for PO Number 0-130007:		500.00
0-130017	61113	Adm	P	07/09/2012	SIMPGRIN	Simplex Grinnell LP	Fire alarm preventative	J. SHUMAKER
	1	02-00-2600-490				Maint Dept Contracted Expense		19,999.00
						Total for PO Number 0-130017:		19,999.00
0-130018	61099	Adm	P	07/09/2012	APPLINC	Apple Inc.	HOPE Program Grant:	L. CUNDIFF
	1	29-00-2190-619				Supplies & Materials		27,802.00
						Total for PO Number 0-130018:		27,802.00
0-130019	61073	Adm	P	07/09/2012	EVANMOOR	Evan-Moor	Literacy Centers for	C. LONG
	1	55-09-1000-645				Ruth Clark Consumables		427.72
						Total for PO Number 0-130019:		427.72
0-130020	61075	Adm	P	07/09/2012	EVANMOOR	Evan-Moor	Literacy Centers for	C. LONG
	1	55-37-1000-645				Prairie Consumables		697.11
						Total for PO Number 0-130020:		697.11
0-130021	61079	Adm	P	07/09/2012	EVANMOOR	Evan-Moor	PreK-5 Literacy centers	C. LONG
	1	55-05-1000-645				Freeman Consumables		53.97
						Total for PO Number 0-130021:		53.97
0-130022	61082	Adm	P	07/09/2012	EVANMOOR	Evan-Moor	Literacy Items for	C. LONG
	1	55-06-1000-645				Oatville Consumables		426.62
						Total for PO Number 0-130022:		426.62
0-130023	61085	Adm	P	07/09/2012	EVANMOOR	Evan-Moor	Literacy items for Nelson	C. LONG
	1	55-03-1000-645				Nelson Consumables		211.11
						Total for PO Number 0-130023:		211.11
0-130024	61088	Adm	P	07/09/2012	EVANMOOR	Evan-Moor	Literacy items for Rex	C. LONG

PO Number	Ereq Num / Line	Site / Account Number	Status	Date	Vendor ID	Vendor Name / Account Description	Description	Originator / Amount
	1	55-04-1000-645				Rex Consumables		404.63
						Total for PO Number 0-130024:		404.63
0-130025	61108	Adm	P	07/09/2012	FARMCOFF	Farmer Brothers Coffee	Cappucino, sugar, syrup	H. HUMMEL
	1	03-80-2213-639				Food/Beverage Costs		69.88
						Total for PO Number 0-130025:		69.88
0-130026	61091	Adm	P	07/09/2012	FOLLEDUC	Follett Educational Services	Textbooks for CHS	C. LONG
	1	55-01-1000-644				CHS Textbooks		10,323.60
						Total for PO Number 0-130026:		10,323.60
0-130028	61095	Adm	P	07/09/2012	HAYSRECR	Haysville Recreation	Wellness Swim	K. WATERS
	1	29-00-2190-590				Field Trips		264.00
						Total for PO Number 0-130028:		264.00
0-130029	61097	Adm	P	07/09/2012	HAYSRECR	Haysville Recreation	HRD Fees/Jumpstart	K. WATERS
	1	29-00-2190-300				Contractual Services		5,610.00
						Total for PO Number 0-130029:		5,610.00
0-130030	61072	Adm	P	07/09/2012	LAKELEAR	Lakeshore Learning	Activity Kits for PreK-5th	C. LONG
	1	55-09-1000-645				Ruth Clark Consumables		1,074.21
						Total for PO Number 0-130030:		1,074.21
0-130031	61077	Adm	P	07/09/2012	LAKELEAR	Lakeshore Learning	Literacy Center for	C. LONG
	1	55-37-1000-645				Prairie Consumables		29.95
						Total for PO Number 0-130031:		29.95
0-130032	61078	Adm	P	07/09/2012	LAKELEAR	Lakeshore Learning	PreK-5 Literacy centers	C. LONG
	1	55-37-1000-645				Prairie Consumables		3,130.04
						Total for PO Number 0-130032:		3,130.04
0-130033	61081	Adm	P	07/09/2012	LAKELEAR	Lakeshore Learning	Literacy centers for	C. LONG
	1	55-05-1000-645				Freeman Consumables		699.90
						Total for PO Number 0-130033:		699.90
0-130034	61083	Adm	P	07/09/2012	LAKELEAR	Lakeshore Learning	Literacy items for	C. LONG
	1	55-06-1000-645				Oatville Consumables		993.82
						Total for PO Number 0-130034:		993.82
0-130035	61086	Adm	P	07/09/2012	LAKELEAR	Lakeshore Learning	Literacy items for Nelson	C. LONG
	1	55-03-1000-645				Nelson Consumables		1,315.57
						Total for PO Number 0-130035:		1,315.57
0-130036	61089	Adm	P	07/09/2012	LAKELEAR	Lakeshore Learning	Literacy items for Rex	C. LONG
	1	55-04-1000-645				Rex Consumables		1,109.88
						Total for PO Number 0-130036:		1,109.88
0-130037	61102	Adm	P	07/09/2012	NATISCRE	National Screening Bureau	Background checks	L. YODER
	1	02-00-2305-619				Administrative Supply		207.20
						Total for PO Number 0-130037:		207.20
0-130041	61074	Adm	P	07/09/2012	REALGOOD	Really Good Stuff Inc	Literacy Games for	C. LONG
	1	55-09-1000-645				Ruth Clark Consumables		561.55
						Total for PO Number 0-130041:		561.55
0-130042	61076	Adm	P	07/09/2012	REALGOOD	Really Good Stuff Inc	Literacy Centers for	C. LONG
	1	55-37-1000-645				Prairie Consumables		1,769.74
						Total for PO Number 0-130042:		1,769.74
0-130043	61080	Adm	P	07/09/2012	REALGOOD	Really Good Stuff Inc	Literacy centers for	C. LONG

PO Number	Ereq Num / Line	Site	Status	Date	Vendor ID	Vendor Name / Account Number	Description / Account Description	Originator	Amount
	1					55-05-1000-645	Freeman Consumables		446.81
							Total for PO Number 0-130043:		446.81
0-130044	61084	Adm	P	07/09/2012	REALGOOD	Really Good Stuff Inc	Liteacy items for Oatville	C. LONG	
	1					55-06-1000-645	Oatville Consumables		498.31
							Total for PO Number 0-130044:		498.31
0-130045	61087	Adm	P	07/09/2012	REALGOOD	Really Good Stuff Inc	Literacy items for Nelson	C. LONG	
	1					55-03-1000-645	Nelson Consumables		541.38
							Total for PO Number 0-130045:		541.38
0-130046	61090	Adm	P	07/09/2012	REALGOOD	Really Good Stuff Inc	Literacy items for Rex	C. LONG	
	1					55-04-1000-645	Rex Consumables		624.74
							Total for PO Number 0-130046:		624.74
0-130047	61092	Adm	P	07/09/2012	TOSHTERE	Teresa Tosh	Travel reimbursements	C. LONG	
	1					02-00-2210-581	Curric Travel Expense		108.32
							Total for PO Number 0-130047:		108.32
0-130048	61104	Adm	P	07/09/2012	UNIVCARE	University Career Center	Education Career Fair	L. YODER	
	1					02-00-2211-819	Recruiting Expense		90.00
							Total for PO Number 0-130048:		90.00
0-130049	61063	Adm	P	07/09/2012	WORKSINC	WORKS International, Inc	District Online	H. HUMMEL	
	1					23-00-2200-580	Staff Development		3,825.00
							Total for PO Number 0-130049:		3,825.00
0-130050	61114	Adm	P	07/10/2012	JDGRAPHI	Johnny L. Mishler DBA J.D.	Back to School Mailing	C. HAYWOOD	
	1					02-00-2305-619	Administrative Supply		87.50
							Total for PO Number 0-130050:		87.50
1-130001	60040	CHS	P	07/01/2012	AMAZON3	Amazon	toner for printer	B. NORDYKE	
	1					02-01-1600-604	CHS Debate		578.80
							Total for PO Number 1-130001:		578.80
1-130002	59811	CHS	P	07/01/2012	ENERCONC	Energy Concepts Inc	Scientific Supplies	G. BOURN	
	1					55-01-2200-620	CHS Science of Tech Material & Supp		479.00
							Total for PO Number 1-130002:		479.00
1-130003	59794	CHS	P	07/01/2012	FLINSCIE	Flinn Scientific Inc	Scientific Supplies	G. BOURN	
	1					02-01-1600-620	CHS Principles Of Technology		288.60
							Total for PO Number 1-130003:		288.60
1-130004	59899	CHS	P	07/01/2012	LEARSEED	Learning Seed Video	FACS Dept. Supplies	R. SPANGLER	
	1					34-06-1000-610	Consumable Supplies		843.15
							Total for PO Number 1-130004:		843.15
1-130005	59795	CHS	P	07/01/2012	NASCO	N A S C O	famous scientist poster	G. BOURN	
	1					02-01-1600-620	CHS Principles Of Technology		27.80
							Total for PO Number 1-130005:		27.80
1-130006	59796	CHS	P	07/01/2012	SCHOSPEC	School Specialty Inc.	Frey Scientific Supplies	G. BOURN	
	1					02-01-1600-620	CHS Principles Of Technology		97.22
							Total for PO Number 1-130006:		97.22
1-130007	60268	CHS	P	07/01/2012	AMAZON3	Amazon	debate/forensics	B. NORDYKE	
	1					02-01-1600-604	CHS Debate		267.53
							Total for PO Number 1-130007:		267.53
1-130009	60309	CHS	P	07/01/2012	LOUSSPOR	Lou's Sporting Goods	2012-13 Football	C. WALKER	

PO Number	Ereq Line	Num Account Number	Site	Status	Date	Vendor ID	Vendor Name / Account Description	Description	Originator / Amount
	1	02-01-1000-739					CHS Athletic/Activity Equipment		1,645.10
							Total for PO Number 1-130009:		1,645.10
1-130010	60136		CHS	P	07/01/2012	NCA	NCA	2012-13 School year-	C. WALKER
	1	03-00-2211-600					Q.P.A. Curric Supplies & Material		725.00
							Total for PO Number 1-130010:		725.00
1-130013	60495		CHS	P	07/01/2012	AMAZON3	Amazon	debate/forensics	B. NORDYKE
	1	02-01-1600-604					CHS Debate		54.95
							Total for PO Number 1-130013:		54.95
1-130014	60462		CHS	P	07/01/2012	BIGTOOLS	Big Tool Store	2012-13 Art Dept.	H. SWINGER
	1	02-01-1600-601					CHS Art		300.00
							Total for PO Number 1-130014:		300.00
1-130015	60498		CHS	P	07/01/2012	COMMUNIC	Communican	Debate Handbooks	B. NORDYKE
	1	02-01-1600-604					CHS Debate		119.90
							Total for PO Number 1-130015:		119.90
1-130016	60464		CHS	P	07/01/2012	DICKBLIC	Dick Blick	2012-13 IP Retro Arts	H. SWINGER
	1	02-01-1600-601					CHS Art		73.43
							Total for PO Number 1-130016:		73.43
1-130017	60490		CHS	P	07/01/2012	HARVDEBA	Harvard Debate, Inc.	Online research service	B. NORDYKE
	1	02-01-1600-604					CHS Debate		495.00
							Total for PO Number 1-130017:		495.00
1-130018	60489		CHS	P	07/01/2012	HOMEDEPO	Home Depot Credit	2012-13 Art Supplies for	H. SWINGER
	1	02-01-1600-601					CHS Art		100.00
							Total for PO Number 1-130018:		100.00
1-130019	60508		CHS	P	07/01/2012	JWPE&SON	J W Pepper & Son Inc	2012-2013 School Year	B. HUGHES
	1	02-01-1600-682					CHS Band		942.99
							Total for PO Number 1-130019:		942.99
1-130020	60473		CHS	P	07/01/2012	NASCO	N A S C O	2012-13 Art Supplies for	H. SWINGER
	1	02-01-1600-601					CHS Art		2,484.06
							Total for PO Number 1-130020:		2,484.06
1-130021	60461		CHS	P	07/01/2012	TANDYLEAT	Tandy Leather Factory	2012-2013 Retro Arts	H. SWINGER
	1	02-01-1600-601					CHS Art		209.90
							Total for PO Number 1-130021:		209.90
1-130022	60459		CHS	P	07/01/2012	WALMART	Walmart Community Brc	Art Supplies for	H. SWINGER
	1	02-01-1600-601					CHS Art		1,500.00
							Total for PO Number 1-130022:		1,500.00
1-130023	60576		CHS	P	07/01/2012	EBSCSUBS	Ebsco Subscription	Magazine renewal for	T. OWENS
	1	02-01-2200-648					Magazines		805.44
							Total for PO Number 1-130023:		805.44
1-130025	60744		CHS	P	07/01/2012	AVCTL1	AVCTL	2012-13 AVCTL dues	C. WALKER
	1	02-01-1000-683					CHS Athletic/Activity Other Supplie		1,445.00
							Total for PO Number 1-130025:		1,445.00
1-130026	60301		CHS	P	07/03/2012	CAMPACTI	Campus Activity Fund	Crossword Weaver	B. NORDYKE
	1	02-01-1600-604					CHS Debate		39.95
							Total for PO Number 1-130026:		39.95
1-130034	60902		CHS	P	07/09/2012	LOUSSPOR	Lou's Sporting Goods	2012-13 School year-	C. WALKER

PO Number	Ereq Num / Line	Site / Account Number	Status	Date	Vendor ID	Vendor Name / Account Description	Description	Originator / Amount
	1	02-01-1000-739				CHS Athletic/Activity Equipment		1,613.31
						Total for PO Number 1-130034:		1,613.31
1-130035	61043	CHS	P	07/09/2012	QUILCORP	Quill Corporation	Start of the year	C. PATRY
	1	02-01-1600-619				CHS General Instructional		1,465.30
						Total for PO Number 1-130035:		1,465.30
1-130036	61010	CHS	P	07/09/2012	SCHOSPEC	School Specialty Inc.	Supplies for start of year	C. PATRY
	1	02-01-1600-619				CHS General Instructional		1,711.92
						Total for PO Number 1-130036:		1,711.92
2-130001	60386	HMS	P	07/01/2012	LOUSSPOR	Lou's Sporting Goods	Track shorts & singlets	C. SHIPLEY
	1	55-02-2200-683				HMS Sports Material & Supplies		4,590.00
						Total for PO Number 2-130001:		4,590.00
2-130003	60369	HMS	P	07/01/2012	PROMMANF	Promaxima Manfacturing	Strength and	C. SHIPLEY
	1	55-02-2200-683				HMS Sports Material & Supplies		2,310.05
						Total for PO Number 2-130003:		2,310.05
2-130004	60548	HMS	P	07/01/2012	XPEDX	XPEDX	Paper for Hawk Bucks	T. SCHLERETH
	1	02-02-1050-619				PBIS Bldg Supplies & Activities		118.30
						Total for PO Number 2-130004:		118.30
2-130006	60741	HMS	P	07/01/2012	SCHOSPEC	School Specialty Inc.	Student planners	C. WILLIAMS
	1	55-02-2200-684				HMS Locker/ID/Organizer Material &		4,142.20
						Total for PO Number 2-130006:		4,142.20
2-130007	60805	HMS	P	07/01/2012	SCHOSPEC	School Specialty Inc.	PLANNER BUNDLES	C. WILLIAMS
	1	55-02-2200-684				HMS Locker/ID/Organizer Material &		205.64
						Total for PO Number 2-130007:		205.64
2-130008	61105	HMS	P	07/09/2012	GOPHPERF	Gopher Performance	PE EQUPMENT	C. WILLIAMS
	1	02-02-1600-608				HMS Physical Education		730.78
						Total for PO Number 2-130008:		730.78
21-130001	60209	HWM	P	07/01/2012	MFATHLET	M-F Athletic	Padded plyo boxes for	J. GODWIN
	1	02-21-1000-739				HWMS Athletic/Activity Equipment		2,640.00
						Total for PO Number 21-130001:		2,640.00
21-130002	61094	HWM	P	07/09/2012	ANDMIDZO	Anderson's Middle Zone	purple & black lanyards	C. ELLIOTT
	1	55-21-2200-684				HWMS Locker/ID/Organizer		441.00
						Total for PO Number 21-130002:		441.00
21-130003	60831	HWM	P	07/10/2012	LOUSSPOR	Lou's Sporting Goods	Medals and Ribbons for	M. LONG
	1	02-21-1000-683				HWMS Athletic/Activity Other Suppli		3,313.00
						Total for PO Number 21-130003:		3,313.00
37-130001	60506	PES	P	07/01/2012	CLASDIR1	Classroom Direct	Kindergarten Writing	J. DREHER
	1	02-37-1600-619				Prairie Instructional Supplies		171.36
						Total for PO Number 37-130001:		171.36
37-130002	60510	PES	P	07/01/2012	DALLMIDW	Dallas Midwest	Light Grey 2 shlv	J. DREHER
	1	16-37-1000-739				Prairie Site Level		387.00
						Total for PO Number 37-130002:		387.00
37-130003	60556	PES	P	07/01/2012	GOPHPERF	Gopher Performance	30`	J. DREHER
	1	02-37-1600-619				Prairie Instructional Supplies		646.70
						Total for PO Number 37-130003:		646.70
37-130004	60568	PES	P	07/01/2012	SCHOSPOR	School Specialty Sportime	balls,scooter	J. DREHER

PO Number	Ereq Num / Line	Site / Account Number	Status	Date	Vendor ID	Vendor Name / Account Description	Description	Originator / Amount
	1	02-37-1600-619				Prairie Instructional Supplies		124.92
						Total for PO Number 37-130004:		124.92
37-130005	60551	PES	P	07/01/2012	WESTMUSI	West Music	Music Ace	J. DREHER
	1	02-37-1600-682				Prairie Music Supplies		65.00
	2	02-37-1600-619				Prairie Instructional Supplies		115.90
						Total for PO Number 37-130005:		180.90
37-130006	60574	PES	P	07/01/2012	WICHDOOR	Wichita Door Controls	Proxmity cards	J. DREHER
	1	02-37-2400-619				Office Supplies		81.25
						Total for PO Number 37-130006:		81.25
37-130007	60555	PES	P	07/01/2012	WOLVSPOR	School-Tech Inc	mesh vests,katch	J. DREHER
	1	02-37-1600-619				Prairie Instructional Supplies		359.00
						Total for PO Number 37-130007:		359.00
37-130008	61056	PES	P	07/09/2012	DEMCINC	Demco Inc	FY>2013 library	D.VANCE
	1	02-37-2200-619				Supplies		166.74
						Total for PO Number 37-130008:		166.74
5-130001	60285	FES	P	07/01/2012	WINDCITY	Windy City Players	Performance Deposit	T. ALEXANDER
	1	02-05-1600-300				Freeman Assemblies		135.00
						Total for PO Number 5-130001:		135.00
5-130002	61057	FES	P	07/09/2012	FOLLETTL	Follett Library Resources	FY13>books requested	D. VANCE
	1	02-05-2200-641				Books		1,723.49
						Total for PO Number 5-130002:		1,723.49
5-130003	61045	FES	P	07/09/2012	FOLLETTL	Follett Library Resources	FY2013>CDs and books	D. VANCE
	1	02-05-1600-619				Freeman Inst Supplies		502.09
						Total for PO Number 5-130003:		502.09
6-130001	60721	OES	P	07/01/2012	CRAWOFFI	Crawley's Off Furniture, Inc	office chairs for main	C. FERRIS
	1	16-06-1000-739				Oatville Site Level Capital Outlay		519.80
						Total for PO Number 6-130001:		519.80
6-130002	60710	OES	P	07/01/2012	MAGNSTRE	Magnet Street	magnets for 2012-2013	C. FERRIS
	1	02-06-2401-619				Oatville Lifetouch Rebate		395.00
						Total for PO Number 6-130002:		395.00
6-130003	60713	OES	P	07/01/2012	NORTMOUN	North Mountain Publishing	Weekly Reader 5th	C. FERRIS
	1	02-06-1600-619				Oatville Inst Supplies		374.25
						Total for PO Number 6-130003:		374.25
6-130004	60711	OES	P	07/01/2012	SCHOMATE	School Mate	District folders for	C. FERRIS
	1	02-09-1600-619				Ruth Clark Inst Supplies		405.00
	2	02-37-2400-619				Office Supplies		340.20
	3	02-04-1600-619				Rex Instructional Supplies		405.00
	4	02-05-1600-619				Freeman Inst Supplies		222.75
	5	02-03-1600-619				Nelson Instructional Supplies		405.00
	6	02-06-1600-619				Oatville Inst Supplies		364.50
						Total for PO Number 6-130004:		2,142.45
6-130005	60367	OES	P	07/01/2012	SCHOSPEC	School Specialty Inc.	Agendas for 2012-2013	C. FERRIS
	1	02-06-1600-619				Oatville Inst Supplies		510.75
	2	02-37-1600-619				Prairie Instructional Supplies		431.30
	3	02-05-1600-619				Freeman Inst Supplies		329.15
	4	02-04-1600-619				Rex Instructional Supplies		567.50

PO Number	Ereq Num / Line	Site / Account Number	Status	Date	Vendor ID	Vendor Name / Account Description	Description	Originator / Amount
	5	02-09-1600-619				Ruth Clark Inst Supplies		567.50
	6	02-03-1600-619				Nelson Instructional Supplies		681.00
						Total for PO Number 6-130005:		3,087.20
6-130006	60712	OES	P	07/01/2012	WEEKREAD	Weekly Reader Corporation	Weekly Reader 1st thru	C. FERRIS
	1	02-06-1600-619				Oatville Inst Supplies		321.75
						Total for PO Number 6-130006:		321.75
6-130007	60800	OES	P	07/01/2012	WORTDIRE	Worthington Direct	for computer lab	C. FERRIS
	1	16-06-1000-739				Oatville Site Level Capital Outlay		879.00
						Total for PO Number 6-130007:		879.00
8-130001	61067	MT	P	07/09/2012	FERGUSON	Ferguson Enterprises Inc.	part for urinal/return,	M. MOWDY
	1	02-06-2600-619				Oatville Bldg/Systems		0.00
	2	02-03-2600-619				Nelson Bldg/Systems		174.80
						Total for PO Number 8-130001:		174.80
8-130002	61065	MT	P	07/09/2012	HUBEINC	Huber Inc	6` recycled plastic bench	M. MOWDY
	1	16-01-1000-739				CHS Site Level Capital Outlay		2,130.00
						Total for PO Number 8-130002:		2,130.00
8-130003	61061	MT	P	07/09/2012	LOWE'SHO	Lowe's	air line for mechanics	M. MOWDY
	1	02-00-2628-613				Heating & Air Supplies		17.17
						Total for PO Number 8-130003:		17.17
8-130004	61066	MT	P	07/09/2012	OCONNORC	O'Connor Company, Inc.	motor for ac unit in	M. MOWDY
	1	02-00-2600-620				Admin Bldg/Systems		287.84
						Total for PO Number 8-130004:		287.84
8-130005	61069	MT	P	07/09/2012	P&RINDUS	P & R Industries Inc.	ASSA keys for grand	M. MOWDY
	1	03-08-2600-619				Alt HS Bldg/Systems		312.00
						Total for PO Number 8-130005:		312.00
8-130006	61068	MT	P	07/09/2012	WASHSPEC	Washer Specialties Co	chs - rtu parts, rex -	M. MOWDY
	1	02-01-2600-619				CHS Bldg/Systems		101.63
	2	02-04-2600-619				Rex Bldg/Systems		78.60
						Total for PO Number 8-130006:		180.23
8-130007	61062	MT	P	07/09/2012	WICHTRAC	Wichita Tractor Co	power sweeper	M. MOWDY
	1	16-00-2600-744				Maint Grounds Equipment		329.56
						Total for PO Number 8-130007:		329.56
8-130008	61070	MT	P	07/09/2012	WSMINDUS	WSM Industries	parts for furnace change	M. MOWDY
	1	02-03-2600-619				Nelson Bldg/Systems		15.49
						Total for PO Number 8-130008:		15.49
9-130001	59911	RCE	P	07/01/2012	SCHOSPEC	School Specialty Inc.	desks and chairs for	L. SEXTON
	1	16-09-1000-739				Ruth Clark Site Level Capital Outla		3,543.00
						Total for PO Number 9-130001:		3,543.00
9-130003	60286	RCE	P	07/01/2012	SCHOSPEC	School Specialty Inc.	class room supplies for	K. KEAIS
	1	02-09-1601-619				Ruth Clark Teacher Supplies		405.40
						Total for PO Number 9-130003:		405.40
9-130005	60270	RCE	P	07/01/2012	SCHOSPEC	School Specialty Inc.	Classroom and office	K. KEAIS
	1	02-09-1600-619				Ruth Clark Inst Supplies		324.40
	2	02-09-1601-619				Ruth Clark Teacher Supplies		688.70
						Total for PO Number 9-130005:		1,013.10
9-130006	60290	RCE	P	07/01/2012	SCHOSPEC	School Specialty Inc.	Paper for the classroom	K. KEAIS

Outstanding PO Detail Report

PO Number	Ereq Num / Line	Site / Account Number	Status	Date	Vendor ID	Vendor Name / Account Description	Description	Originator	Amount
	1	02-09-1601-619				Ruth Clark Teacher Supplies			852.89
						Total for PO Number 9-130006:			852.89
9-130007	60480	RCE	P	07/01/2012	SCHOMATE	School Mate	Student planners for 1st	L. SEXTON	
	1	02-09-1600-619				Ruth Clark Inst Supplies			439.90
						Total for PO Number 9-130007:			439.90
9-130008	60536	RCE	P	07/01/2012	SCHOSPEC	School Specialty Inc.	Floders for classroom	K. KEAIS	
	1	02-09-1601-619				Ruth Clark Teacher Supplies			99.90
						Total for PO Number 9-130008:			99.90
						Report Total:			412,065.29

Void Check Journal

Check Number / Invoice	Check Date / Invoice Date	Void Date / Account	Vendor ID / PO Number	PO Date	Vendor Name / Description / Account Name		Amount
Journal Number: 3820 Void Check Journal					**Posted: 07/09/2012**		
Bank Account :A - INTRUST Bank, N.A.							
00100037	08/15/2011	06/30/2012	JONETIFF		Tiffany Jones		
08/05/2011	08/05/2011	0-120260		08/05/2011	dinner for 21st CCLC conf 7/2		
	42-40-2190-580				Travel		-20.00
						Check Total:	-20.00
00100243	09/19/2011	06/30/2012	BROWMAND		Mandy Brown		
44179	09/01/2011	0-120478		08/30/2011	Food service-refund on meal a		
	90-02-0001-611				Student Sales Type A		-18.00
						Check Total:	-18.00
00100390	09/19/2011	06/30/2012	JONETIFF		Tiffany Jones		
08/17/2011		0-120332		08/17/2011	dinner for req 21st CCLC conf		
	42-00-2190-580				Staff Travel		-11.77
						Check Total:	-11.77
00101083	11/21/2011	06/30/2012	BROWMARY		Mary Brown		
10/13/2011	10/25/2011	0-120924		10/13/2011	Food service-refund on meal a		
	90-09-0001-611				Student Sales Type A		-41.85
						Check Total:	-41.85
						Bank Account :A - INTRUST Bank, N.A. Totals:	**-91.62**
						Report Total:	**-91.62**

Void Check Journal

Check Number / Invoice	Check Date / Invoice Date / Account	Void Date / Vendor ID / PO Number	PO Date	Vendor Name / Description / Account Name	Amount
Journal Number: 3838 Void Check Journal				**Posted: 07/10/2012**	
Bank Account :A - INTRUST Bank, N.A.					
00102516	03/26/2012	06/30/2012 TIRECENT		Tire Centers, LLC	
7000101521	03/02/2012	8-120935	02/14/2012	tire balances	
	02-00-2730-490			Contracted Bus Repairs	-48.95
7000101566		8-120946	02/15/2012	tires	
	02-00-2730-616			Tires and Tubes	-2,618.82
				Check Total:	-2,667.77
				Bank Account :A - INTRUST Bank, N.A. Totals:	**-2,667.77**
				Report Total:	**-2,667.77**