

HAYSVILLE USD #261

RESOLUTION#: 1

DATED: 7/18/2011

AUTHORIZATION FOR PAYMENT OF CLAIMS AS FOLLOWS:

JUNE 30TH CLEANUP PAYROLL

DATE: <u>6/30/2011</u>	DIRECT DEPOSIT	Ck# <u>27333-27335</u>	Email <u>1-115</u>	<u>59,847.56</u>
	WITHHOLDING	<u>99686-99689</u>		<u>16,474.50</u>
<u>6/20/2011</u>		Ck# <u>99684-99685</u>		<u>984.91</u>

PAYROLL

DATE <u>7/12/2011</u>	DIRECT DEPOSIT	78728-78757	Ck# <u>27336-27337</u>	Email <u>1-251</u>	<u>310,436.07</u>
			<u>99875-99896</u>		<u>263,789.42</u>

ACCOUNTS PAYABLE JUNE 30TH

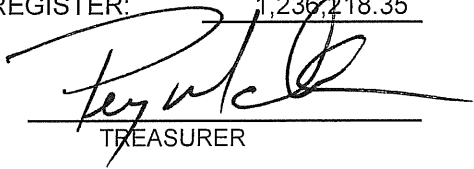
DATE <u>6/30/2011</u>	CK.# <u>99706-99874</u>	<u>541,229.13</u>
<u>6/29/2011</u>	Manual <u>99690-99705</u>	<u>60,157.56</u>

ACCOUNTS PAYABLE

DATE <u>7/18/2011</u>	Ck# <u>99897-99949</u>	<u>66,277.17</u>
	Ck# _____	_____
	Voids _____	<u>(5,671.00)</u>

TOTAL REGISTER: 1,236,218.35

SUBMITTED BY:



TREASURER

APPROVED BY:

BOARD PRESIDENT

ATTESTED BY:

BOARD CLERK

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
Line	Account Number	Account Description							
ACPDIRE ACP Direct									
0131674	PES	Posted	07/12/2011	37-120001	07/01/2011	Headphones for Tech Class			132.95
1	02-37-1600-619	Prairie Instructional Supplies							
Total for Invoice Number 0131674:									132.95
Total for Vendor ACP Direct:									132.95
AMERCHE American Chemical Systems									
M63011	Adm	Posted	07/13/2011	0-120107	07/12/2011	Food service-dish chemicals/s			73.00
1	90-00-3100-618	Cleaning & Chemical Supplies							
Total for Invoice Number M63011:									73.00
Total for Vendor American Chemical Systems:									73.00
ANDRINCO Andrew Incorporated									
394506	MT	Posted	07/13/2011	8-120008	07/12/2011	paint			31.37
1	02-00-2600-619	Service Ctr Building/Systems							
Total for Invoice Number 394506:									31.37
Total for Vendor Andrew Incorporated:									31.37
ARNOPHIL Phil Arnold "Doc Gizmo"									
07/11/2011	Adm	Posted	07/13/2011	0-120037	07/11/2011	BGC presentation w/			400.00
1	42-40-2190-300	Contractual Services							
Total for Invoice Number 07/11/2011:									400.00
Total for Vendor Phil Arnold "Doc Gizmo":									400.00
AT&T5 AT&T									
July 2011		Posted	07/13/2011		07/13/2011	PHONE SERVICE			156.53
2	02-01-2600-530	Intrastate Watts Serv							
Total for Invoice Number July 2011:									156.53
Total for Vendor AT&T:									156.53
BECKTIRE Becker Tire									
232233	MT	Posted	07/13/2011	8-120001	07/11/2011	mower tires			153.52
1	02-00-2650-615	Repair Parts							
Total for Invoice Number 232233:									153.52
Total for Vendor Becker Tire:									153.52
CCMCOUN CCM Countertop & Cabinet Mfg									
48276	MT	Posted	07/13/2011	8-120002	07/11/2011	Dr. McCabe/Clint - please ass			2,483.94
1	16-05-1000-739	Freeman Site Level Capital Outlay							
Total for Invoice Number 48276:									2,483.94
Total for Vendor CCM Countertop & Cabinet Mfg:									2,483.94
CDW-G CDW Government, Inc									
XWG0819	Adm	Posted	07/12/2011	0-112317	06/29/2011	EC Grant - Equipment			246.12
1	47-XX-8000-000	Last Year Encumber							
Total for Invoice Number XWG0819:									246.12
XWT2345	Adm	Posted	07/12/2011	0-112317	06/29/2011	EC Grant - Equipment			15.41
1	47-XX-8000-000	Last Year Encumber							
Total for Invoice Number XWT2345:									15.41

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
		Line	Account Number		Account Description				
XXB2718			Adm	Posted	07/12/2011	0-112317	06/29/2011	EC Grant - Equipment	
		1	47-XX-8000-000		Last Year Encumber				581.35
Total for Invoice Number XXB2718:									581.35
Total for Vendor CDW Government, Inc:									842.88
CERECOR	Cerebellum Corporation		CHS	Posted	07/12/2011	1-110598	06/07/2011	Class Presentation Materials	
133991		1	88-XX-8000-000		Prior Year Encumber				1,112.46
Total for Invoice Number 133991:									1,112.46
Total for Vendor Cerebellum Corporation:									1,112.46
CICIPIZZ	Cici's Pizza		Adm	Posted	07/13/2011	0-120108	07/12/2011	Food service-summer feeding	
481		1	90-00-3100-631		Food				95.84
Total for Invoice Number 481:									95.84
482		1	90-00-3100-631	Adm	Posted	07/13/2011	0-120108	07/12/2011	Food service-summer feeding
					Food				179.70
Total for Invoice Number 482:									179.70
483		1	90-00-3100-631	Adm	Posted	07/13/2011	0-120109	07/12/2011	Food service-Summer feeding
					Food				148.23
Total for Invoice Number 483:									148.23
484		1	90-00-3100-631	Adm	Posted	07/13/2011	0-120109	07/12/2011	Food service-Summer feeding
					Food				76.86
Total for Invoice Number 484:									76.86
Total for Vendor Cici's Pizza:									500.63
CITYBLUE	City Blue Print, Inc.		Adm	Posted	07/13/2011	0-120110	07/12/2011	Food service-2011-2012 Child	
286862		1	90-00-3100-619		Office Supplies				340.00
Total for Invoice Number 286862:									340.00
Total for Vendor City Blue Print, Inc.:									340.00
CITYPRIN	City Print, Inc.		Adm	Posted	07/12/2011	0-112292	06/29/2011	Print Back to School Newslett	
24489		1	03-XX-8000-000		Prior Year Encumbrance				1,729.00
Total for Invoice Number 24489:									1,729.00
24512		1	90-00-3100-619	Adm	Posted	07/13/2011	0-120111	07/12/2011	Food service-window
					Office Supplies				84.00
Total for Invoice Number 24512:									84.00
Total for Vendor City Print, Inc.:									1,813.00
COLECAT	Colette's Catering		Adm	Posted	07/12/2011	0-120012	07/01/2011	lunch sped teachers, breakfas	
07/01/2011		1	70-01-1010-619		Consumable Supplies				737.00
Total for Invoice Number 07/01/2011:									737.00
Total for Vendor Colette's Catering:									737.00
DASHMEDI	DASH Medical Gloves								

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount
		Line	Account Number		Account Description				
584697		1	Adm 70-01-1006-610	Posted	07/12/2011	0-120013	07/01/2011	Medical Gloves Consumable Supplies	449.00
Total for Invoice Number 584697:									449.00
Total for Vendor DASH Medical Gloves:									449.00
DAVIGALE	Galen Davis								
SAMS		1	MT 02-00-2600-610	Posted	07/13/2011	8-120003	07/11/2011	operations department batteri General Maint Supplies	51.44
Total for Invoice Number SAMS:									51.44
Total for Vendor Galen Davis:									51.44
DERBBOW	Derby Bowl								
009410		1	Adm 42-00-2190-590	Posted	07/13/2011	0-120120	07/13/2011	BGC Summer prog Field Trip Field Trips	138.00
Total for Invoice Number 009410:									138.00
Total for Vendor Derby Bowl:									138.00
DISCADVE	Discovery Adventure Course								
117		1	Adm 42-XX-8000-000	Posted	07/13/2011	0-112342	06/30/2011	Last Year Encumber	200.00
Total for Invoice Number 117:									200.00
Total for Vendor Discovery Adventure Course:									200.00
EARTBAKI	Earthgrains Baking Co's. Inc								
35501957604		1	Adm 90-00-3100-631	Posted	07/13/2011	0-120112	07/12/2011	Food service-bread/summer Food	71.82
Total for Invoice Number 35501957604:									71.82
35501958305		1	Adm 90-00-3100-631	Posted	07/13/2011	0-120112	07/12/2011	Food service-bread/summer Food	25.08
Total for Invoice Number 35501958305:									25.08
Total for Vendor Earthgrains Baking Co's. Inc:									96.90
EMPAC	EMPAC, Inc								
4892		1	Adm 02-00-1000-281	Posted	07/12/2011	0-120028	07/05/2011	Employee Assistance Employee Assistance Plan (EAP)	1,248.00
Total for Invoice Number 4892:									1,248.00
Total for Vendor EMPAC, Inc:									1,248.00
FORENADI	Nadine Foreman								
07/12/2011		1	Adm 03-00-2513-619	Posted	07/12/2011	0-120113	07/12/2011	start up enrollment money One Stop Enroll Supplies	800.00
Total for Invoice Number 07/12/2011:									800.00
Total for Vendor Nadine Foreman:									800.00
FRONPLAC	Frontline Placement Technologies,								
INVUS8273		1	Adm 02-00-2290-653	Posted	07/12/2011	0-120014	07/01/2011	AESOP fee 2011-2012 Sub Software	5,286.00
Total for Invoice Number INVUS8273:									5,286.00
Total for Vendor Frontline Placement Technologies, Inc.:									5,286.00

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
GILMGEAR Gilman Gear										
S048507	Adm	Posted	07/12/2011	0-112344	06/30/2011	weight room equipment				
1	03-XX-8000-000	Prior Year Encumbrance								1,696.64
								Total for Invoice Number S048507:	1,696.64	
								Total for Vendor Gilman Gear:	1,696.64	
HALESALE Hale's Sales and Service										
7581	MT	Posted	07/13/2011	8-120004	07/11/2011	mower repair parts				
1	02-00-2650-615	Repair Parts								112.98
								Total for Invoice Number 7581:	112.98	
								Total for Vendor Hale's Sales and Service:	112.98	
HILADAIR Hiland Dairy Company										
001096354	Adm	Posted	07/13/2011	0-120114	07/12/2011	Food service-summer feeding				
1	90-00-3100-632	Milk								343.68
								Total for Invoice Number 001096354:	343.68	
001096410	Adm	Posted	07/13/2011	0-120114	07/12/2011	Food service-summer feeding				
1	90-00-3100-632	Milk								453.94
								Total for Invoice Number 001096410:	453.94	
001096411	Adm	Posted	07/13/2011	0-120114	07/12/2011	Food service-summer feeding				
1	90-00-3100-632	Milk								167.26
								Total for Invoice Number 001096411:	167.26	
								Total for Vendor Hiland Dairy Company:	964.88	
HOMELAN Homeland Stores										
140481	Adm	Posted	07/13/2011	0-120115	07/12/2011	Food service-buns/summer				
1	90-00-3100-631	Food								9.73
								Total for Invoice Number 140481:	9.73	
								Total for Vendor Homeland Stores:	9.73	
ICESPORT Ice Sports Wichita										
07/13/2011	Adm	Posted	07/13/2011	0-120121	07/13/2011	Ice skating field trip for su				
1	42-00-2190-590	Field Trips								280.00
								Total for Invoice Number 07/13/2011:	280.00	
								Total for Vendor Ice Sports Wichita:	280.00	
JDGRAPHI Johnny L. Mishler DBA J.D. Graphics										
2904	Adm	Posted	07/12/2011	0-120116	07/12/2011	Envelopes and stationary for				
1	02-00-2305-619	Administrative Supply								143.00
								Total for Invoice Number 2904:	143.00	
								Total for Vendor Johnny L. Mishler DBA J.D. Graphics:	143.00	
KANSFIRE Kansas Fire Equipment Co Inc										
0333443-IN	MT	Posted	07/12/2011	8-111409	06/30/2011	fire sys. 5 mos. insp @ Prair				
1	02-XX-8000-000	Prior Year Encumbrance								84.50
								Total for Invoice Number 0333443-IN:	84.50	
0333444-IN	MT	Posted	07/12/2011	8-111409	06/30/2011	fire sys. 5 mos. insp @ Prair				
1	02-XX-8000-000	Prior Year Encumbrance								98.80

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 0333444-IN:									98.80
Total for Vendor Kansas Fire Equipment Co Inc:									183.30
KANTECH Kan-Tech, Inc.									
112233		MT	Posted	07/13/2011	8-120005	07/11/2011	service and chemicals - june		
1	02-00-2600-490				Maint Dept Contracted Expense				383.00
Total for Invoice Number 112233:									383.00
Total for Vendor Kan-Tech, Inc.:									383.00
KSUNDER Kansas Underground Inc. / Trailer									
07/01/2011		MT	Posted	07/13/2011	8-120006	07/11/2011			
1	16-00-2600-732				Maint Vehicles				6,000.00
Total for Invoice Number 07/01/2011:									6,000.00
Total for Vendor Kansas Underground Inc. / Trailer Town:									6,000.00
LEEGIN Gina Lee									
07/13/2011		Adm	Posted	07/13/2011	0-120122	07/13/2011	Food service-start-up cash re		
1	90-00-3100-619				Office Supplies				550.00
Total for Invoice Number 07/13/2011:									550.00
Total for Vendor Gina Lee:									550.00
LONGKIRK Kirk D. Longhofer									
10-0301		Adm	Posted	07/12/2011	0-120045	07/11/2011			
1	42-00-2190-300				Contractual Services				400.00
Total for Invoice Number 10-0301:									400.00
Total for Vendor Kirk D. Longhofer:									400.00
LOVELOGI Love & Logic Institute Inc									
405288		Adm	Posted	07/12/2011	0-120017	07/01/2011	9 Essential Skills for Love &		
1	03-80-2213-619				Supplies & Materials				82.80
Total for Invoice Number 405288:									82.80
Total for Vendor Love & Logic Institute Inc:									82.80
MAXIOUTD Maximum Outdoor Equipment &									
274133		MT	Posted	07/13/2011	8-120007	07/11/2011	mower repair parts		
1	02-00-2650-615				Repair Parts				46.68
Total for Invoice Number 274133:									46.68
Total for Vendor Maximum Outdoor Equipment & Service:									46.68
MEDIFIRST Medic First Aid International Inc									
07/01/2011		MT	Posted	07/13/2011	8-120010	07/12/2011	CPR,AED & FIRST AID		
1	02-00-2710-890				Safety/Training Expense				435.83
Total for Invoice Number 07/01/2011:									435.83
Total for Vendor Medic First Aid International Inc:									435.83
MILLCHAR Charles Millsap									
07/12/2011		Adm	Posted	07/13/2011	0-120117	07/12/2011	Food service-account refund		
1	90-01-0001-611				Student Sales Type A				39.25
Total for Invoice Number 07/12/2011:									39.25

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 Vendor Charles Millsap:									39.25	
MYERSTEV Myers-Stevens & Toohey & Co., Inc.										
949882	Adm	Posted	07/12/2011	0-120118	07/12/2011	School Time & Interscholastic				
1	03-00-2302-529	Student Activity Ins								15,998.00
Total for Invoice Number 949882:									15,998.00	
Total for Vendor Myers-Stevens & Toohey & Co., Inc.:									15,998.00	
NATISCRE National Screening Bureau										
1106501	Adm	Posted	07/13/2011	0-120123	07/13/2011	Background checks				
1	02-00-2305-619	Administrative Supply								15.00
Total for Invoice Number 1106501:									15.00	
Total for Vendor National Screening Bureau:									15.00	
NOAHDON Noahs Donut & Coffee Shop										
893205	Adm	Posted	07/13/2011	0-112355	06/30/2011					
1	42-XX-8000-000	Last Year Encumber								37.50
Total for Invoice Number 893205:									37.50	
Total for Vendor Noahs Donut & Coffee Shop:									37.50	
OFFIOFUN Office of University										
07/01/2011	Adm	Posted	07/12/2011	0-120005	07/01/2011	nurse conference				
1	02-00-2130-619	Health Supplies								275.00
Total for Invoice Number 07/01/2011:									275.00	
Total for Vendor Office of University:									275.00	
PERFBETT Perform Better										
1334439-00	Adm	Posted	07/12/2011	0-112362	06/30/2011	weight room equipment				
1	03-XX-8000-000	Prior Year Encumbrance								3,140.00
Total for Invoice Number 1334439-00:									3,140.00	
Total for Vendor Perform Better:									3,140.00	
PETTADMI USD 261-Admin Bldg										
07/01/2011	Adm	Posted	07/12/2011	0-112400	06/30/2011	NEWSLETTER POSTAGE				
1	03-XX-8000-000	Prior Year Encumbrance								134.00
Total for Invoice Number 07/01/2011:									134.00	
Total for Vendor USD 261-Admin Bldg:									134.00	
PHONLLC Phonak LLC										
07/01/2011	Adm	Posted	07/12/2011	1-120551	07/01/2011	Comp. Service Plan				
1	70-02-2190-324	Hearing Contracts								314.83
Total for Invoice Number 07/01/2011:									314.83	
Total for Vendor Phonak LLC:									314.83	
PIGINPIG Pig In! Pig Out!										
129931	Adm	Posted	07/13/2011	0-120125	07/13/2011	New teacher luncheon				
1	02-00-2310-895	Public Relations								600.00
Total for Invoice Number 129931:									600.00	
Total for Vendor Pig In! Pig Out!:									600.00	

Outstanding Payable Detail

Vendor ID	Vendor Name	Invoice Number	Site	Status	Invoice Date	PO Number	PO Date	Description	Amount	
Line	Account Number	Account Description								
11-042296	PES	Posted	07/12/2011	37-120004	07/01/2011					
1	02-37-1600-682	Prairie Music Supplies								91.93
Total for Invoice Number 11-042296:									91.93	
Total for Vendor Plank Road Publishing Inc:									91.93	
PROMMAN	Promaxima Manufacturing LTD	0049996-in	Adm	Posted	07/12/2011	0-112356	06/30/2011	weight room equipment		
1	03-XX-8000-000	Prior Year Encumbrance								6,038.50
Total for Invoice Number 0049996-in:									6,038.50	
Total for Vendor Promaxima Manufacturing LTD:									6,038.50	
SCHOSPE	School Specialty Inc.	208106255806	RCE	Posted	07/12/2011	9-120005	07/01/2011	school suppl for the 2011/1		
1	02-09-1600-619	Ruth Clark Inst Supplies								471.05
Total for Invoice Number 208106255806:									471.05	
304500022167	OES	Posted	07/12/2011	6-120008	07/01/2011	Student Agendas				
1	55-00-2200-683	Elementary Planners								4,568.25
Total for Invoice Number 304500022167:									4,568.25	
Total for Vendor School Specialty Inc.:									5,039.30	
SEWINGCE	The Sewing Center	18377	CHS	Posted	07/12/2011	1-120554	07/01/2011			
1	34-06-1000-701	Home Ec Equipment								615.00
Total for Invoice Number 18377:									615.00	
Total for Vendor The Sewing Center:									615.00	
SPORTIME	Sportime	208106255808	PES	Posted	07/12/2011	37-120006	07/01/2011	volleyballs, scooters, polo se		
1	02-37-1600-619	Prairie Instructional Supplies								368.44
Total for Invoice Number 208106255808:									368.44	
Total for Vendor Sportime:									368.44	
STARMUSI	Jim Starkey Music Center Inc	0033718	CHS	Posted	07/12/2011	1-120556	07/01/2011			
1	02-01-1600-682	CHS Band								785.00
Total for Invoice Number 0033718:									785.00	
Total for Vendor Jim Starkey Music Center Inc:									785.00	
WHEAMEDI	Wheatland Medical	D Burns	MT	Posted	07/13/2011	8-120011	07/12/2011	transportation physicals		
1	02-00-2710-800	Other Operations Expense								65.00
Total for Invoice Number D Burns:									65.00	
P Berenson	MT	Posted	07/13/2011	8-120011	07/12/2011	transportation physicals				
1	02-00-2710-800	Other Operations Expense								50.00
Total for Invoice Number P Berenson:									50.00	
Total for Vendor Wheatland Medical:									115.00	
WICHWAT2	Wichita Water/Sewer Dept	June 2011		Posted	07/13/2011		07/13/2011	WATER / SEWER 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	02-01-2600-411		CHS Water & Sewer				1,150.00
								Total for Invoice Number June 2011:	1,150.00
								Total for Vendor Wichita Water/Sewer Dept:	1,150.00
XEROCOR3	Xerox Corporation								
		055761028		Posted	07/13/2011		07/13/2011	Copier Lease & Maint	
		1	16-00-2000-442		Copier Leases				641.13
								Total for Invoice Number 055761028:	641.13
		055761031		Posted	07/13/2011		07/13/2011	Copier Lease & Maint	
		1	16-00-2000-442		Copier Leases				278.47
								Total for Invoice Number 055761031:	278.47
		055761032		Posted	07/13/2011		07/13/2011	Copier Lease & Maint	
		1	16-00-2000-442		Copier Leases				511.33
								Total for Invoice Number 055761032:	511.33
		055761033		Posted	07/13/2011		07/13/2011	Copier Lease & Maint	
		1	16-00-2000-442		Copier Leases				25.00
								Total for Invoice Number 055761033:	25.00
		055943499		Posted	07/13/2011		07/13/2011	Copier Lease & Maint	
		1	16-00-2000-442		Copier Leases				1,446.01
								Total for Invoice Number 055943499:	1,446.01
		055943500		Posted	07/13/2011		07/13/2011	Copier Lease & Maint	
		1	16-00-2000-442		Copier Leases				116.87
								Total for Invoice Number 055943500:	116.87
		055943501		Posted	07/13/2011		07/13/2011	Copier Lease & Maint	
		1	16-00-2000-442		Copier Leases				166.15
								Total for Invoice Number 055943501:	166.15
								Total for Vendor Xerox Corporation:	3,184.96
								Report Total:	66,277.17

Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00099897	07/18/2011	ACP Direct	Headphones for Tech Class	132.95
	00099898	07/18/2011	American Chemical Systems	Food service-dish chemicals/s	73.00
	00099899	07/18/2011	Andrew Incorporated	paint	31.37
	00099900	07/18/2011	Phil Arnold "Doc Gizmo"	BGC presentation w/ supplemen	400.00
	00099901	07/18/2011	AT&T	PHONE SERVICE	156.53
	00099902	07/18/2011	Becker Tire	mower tires	153.52
	00099903	07/18/2011	CCM Countertop & Cabinet Mfg	Dr. McCabe/Clint - please ass	2,483.94
	00099904	07/18/2011	CDW Government, Inc	EC Grant - Equipment	581.35
	00099904	07/18/2011	CDW Government, Inc	EC Grant - Equipment	246.12
	00099904	07/18/2011	CDW Government, Inc	EC Grant - Equipment	15.41
	00099905	07/18/2011	Cerebellum Corporation	Class Presentation Materials	1,112.46
	00099906	07/18/2011	Cici's Pizza	Food service-Summer feeding	76.86
	00099906	07/18/2011	Cici's Pizza	Food service-summer feeding	95.84
	00099906	07/18/2011	Cici's Pizza	Food service-summer feeding	179.70
	00099906	07/18/2011	Cici's Pizza	Food service-Summer feeding	148.23
	00099907	07/18/2011	City Blue Print, Inc.	Food service-2011-2012 Child	340.00
	00099908	07/18/2011	City Print, Inc.	Food service-window envelopes	84.00
	00099908	07/18/2011	City Print, Inc.	Print Back to School Newslett	1,729.00
	00099909	07/18/2011	Colette's Catering	lunch sped teachers, breakfas	737.00
	00099910	07/18/2011	DASH Medical Gloves	Medical Gloves	449.00
	00099911	07/18/2011	Galen Davis	operations department batteri	51.44
	00099912	07/18/2011	Derby Bowl	BGC Summer prog Field Trip 7/	138.00
	00099913	07/18/2011	Discovery Adventure Course		200.00
	00099914	07/18/2011	Earthgrains Baking Co's. Inc	Food service-bread/summer fee	25.08
	00099914	07/18/2011	Earthgrains Baking Co's. Inc	Food service-bread/summer fee	71.82
	00099915	07/18/2011	EMPAC, Inc	Employee Assistance Consultan	1,248.00
	00099916	07/18/2011	Nadine Foreman	start up enrollment money	800.00
	00099917	07/18/2011	Frontline Placement Technologies, Inc.	AESOP fee 2011-2012	5,286.00
	00099918	07/18/2011	Gilman Gear	weight room equipment	1,696.64
	00099919	07/18/2011	Hale's Sales and Service	mower repair parts	112.98
	00099920	07/18/2011	Hiland Dairy Company	Food service-summer feeding	343.68
	00099920	07/18/2011	Hiland Dairy Company	Food service-summer feeding	167.26
	00099920	07/18/2011	Hiland Dairy Company	Food service-summer feeding	453.94
	00099921	07/18/2011	Homeland Stores	Food service-buns/summer feed	9.73
	00099922	07/18/2011	Ice Sports Wichita	Ice skating field trip for su	280.00
	00099923	07/18/2011	Johnny L. Mishler DBA J.D. Graphics	Envelopes and stationary for	143.00
	00099924	07/18/2011	Kansas Fire Equipment Co Inc	fire sys. 5 mos. insp @ Prair	84.50
	00099924	07/18/2011	Kansas Fire Equipment Co Inc	fire sys. 5 mos. insp @ Prair	98.80
	00099925	07/18/2011	Kan-Tech, Inc.	service and chemicals - june	383.00
	00099926	07/18/2011	Kansas Underground Inc. / Trailer Town		6,000.00
	00099927	07/18/2011	Gina Lee	Food service-start-up cash re	550.00
	00099928	07/18/2011	Kirk D. Longhofer		400.00
	00099929	07/18/2011	Love & Logic Institute Inc	9 Essential Skills for Love &	82.80
	00099930	07/18/2011	Maximum Outdoor Equipment & Service	mower repair parts	46.68
	00099931	07/18/2011	Medic First Aid International Inc	CPR,AED & FIRST AID STUDENT M	435.83
	00099932	07/18/2011	Charles Millsap	Food service-account refund	39.25
	00099933	07/18/2011	Myers-Stevens & Toohey & Co., Inc.	School Time & Interscholastic	15,998.00
	00099934	07/18/2011	National Screening Bureau	Background checks	15.00
	00099935	07/18/2011	Noahs Donut & Coffee Shop		37.50
	00099936	07/18/2011	Office of University	nurse conference	275.00

Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
		00099937	07/18/2011	Perform Better	weight room equipment	3,140.00
		00099938	07/18/2011	USD 261-Admin Bldg	NEWSLETTER POSTAGE	134.00
		00099939	07/18/2011	Phonak LLC	Comp. Service Plan 2011-2012,	314.83
		00099940	07/18/2011	Pig In! Pig Out!	New teacher luncheon	600.00
		00099941	07/18/2011	Plank Road Publishing Inc	RapOfTheStarsCD;RulesForSingi	91.93
		00099942	07/18/2011	Promaxima Manufacturing LTD	weight room equipment	6,038.50
		00099943	07/18/2011	School Specialty Inc.	Student Agendas	4,568.25
		00099943	07/18/2011	School Specialty Inc.	school supplies for the 2011/1	471.05
		00099944	07/18/2011	The Sewing Center		615.00
		00099945	07/18/2011	Sportime	volleyballs, scooters,polo se	368.44
		00099946	07/18/2011	Jim Starkey Music Center Inc		785.00
		00099947	07/18/2011	Wheatland Medical	transportation physicals	65.00
		00099947	07/18/2011	Wheatland Medical	transportation physicals	50.00
		00099948	07/18/2011	Wichita Water/Sewer Dept	WATER / SEWER SERVICE	1,150.00
		00099949	07/18/2011	Xerox Corporation	Copier Lease & Maint	1,446.01
		00099949	07/18/2011	Xerox Corporation	Copier Lease & Maint	278.47
		00099949	07/18/2011	Xerox Corporation	Copier Lease & Maint	641.13
		00099949	07/18/2011	Xerox Corporation	Copier Lease & Maint	166.15
		00099949	07/18/2011	Xerox Corporation	Copier Lease & Maint	511.33
		00099949	07/18/2011	Xerox Corporation	Copier Lease & Maint	25.00
		00099949	07/18/2011	Xerox Corporation	Copier Lease & Maint	116.87
Report Total:						66,277.17