

## Check Journal

6/4/15-7/2/15

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
319372	6/4/15	AT&T Long Distance	06-2400-532-01-0	Phone HS	260.85
319372	6/4/15	AT&T Long Distance	06-2400-532-03-0	Phone CAC	107.92
319372	6/4/15	AT&T Long Distance	06-2400-532-05-0	Phone OAC	191.49
319372	6/4/15	AT&T Long Distance	06-2400-532-07-0	Phone SAC	115.42
319372	6/4/15	AT&T Long Distance	06-2500-532-00-0	Phone DAC	102.39
319373	6/4/15	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1644.25
319374	6/4/15	City Of Carbondale	08-2600-411-00-0	Water/Sewer	844.06
319375	6/4/15	City Of Overbrook	08-2600-411-00-0	Water/Sewer	552.62
319375	6/4/15	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
319376	6/4/15	City Of Scranton	08-2600-411-00-0	Water/Sewer	317.57
319376	6/4/15	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	285.46
319376	6/4/15	City Of Scranton	08-2600-622-00-0	Electricity	2389.19
319377	6/4/15	HASKINS OIL SERVICE	30-2650-521-00-0	Vehicle Maintenance/Inspection	35.00
319377	6/4/15	HASKINS OIL SERVICE	30-2710-626-00-0	Motor Fuel	197.80
319378	6/4/15	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	31.80
319379	6/4/15	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	6.54
319379	6/4/15	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	55.76
319379	6/4/15	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	80.72
319380	6/4/15	Rural Water District #5	08-2600-411-00-0	Water/Sewer	486.05
319380	6/4/15	Rural Water District #5	08-2600-411-00-0	Water/Sewer	12.06
319381	6/4/15	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	52.01
319382	6/4/15	CONTINUUM RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	1044.94
319445	6/10/15	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	50.52
319446	6/10/15	Schendel Pest Services	08-2600-425-00-0	Extermination Services	346.28
319447	6/15/15	Westar Energy	06-2600-622-00-0	Electricity	7560.39
319448	6/16/15	Casey's General Stores, Inc.	06-2600-626-00-0	Motor Fuel Maint	79.11
319448	6/16/15	Casey's General Stores, Inc.	06-2710-513-00-0	Bus Transportation	45.06
319448	6/16/15	Casey's General Stores, Inc.	18-2650-626-00-0	Motor Fuel HS	192.92
319448	6/16/15	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	26.67
319449	6/16/15	MERCURY WIRELESS, LLC	06-1000-539-11-0	Internet Services	5874.14
319449	6/16/15	MERCURY WIRELESS, LLC	06-1000-539-11-0	Internet Services	930.77
319450	6/22/15	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	505.88
319450	6/22/15	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	25.00
319450	6/22/15	Commerce Bank - Commercial Cards	06-1000-610-07-1	Teaching Supplies SAC	407.16
319450	6/22/15	Commerce Bank - Commercial Cards	06-2200-350-11-0	Tech Prof Dev/Consulting	250.00

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319450	6/22/15	Commerce Bank - Commercial Cards	06-2300-680-00-0	BOE Misc. Expenses	521.69
319450	6/22/15	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	310.57
319450	6/22/15	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	95.82
319450	6/22/15	Commerce Bank - Commercial Cards	08-2600-424-00-0	Lawn Care Services	161.99
319450	6/22/15	Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	87.99
319450	6/22/15	Commerce Bank - Commercial Cards	16-2600-430-00-0	Repairs and Maintenance	973.06
319450	6/22/15	Commerce Bank - Commercial Cards	16-2600-430-00-0	Repairs and Maintenance	37.18
319450	6/22/15	Commerce Bank - Commercial Cards	22-1000-610-00-1	Intersession	205.00
319451	6/24/15	Alfred R. Spencer Sr.	16-4700-000-00-0	Building Improvements	3000.00
319452	6/29/15	Usd 434 Petty Cash	06-2300-680-00-0	BOE Misc. Expenses	16.00
319452	6/29/15	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	20.00
319452	6/29/15	Usd 434 Petty Cash	16-2600-430-00-0	Repairs and Maintenance	54.00
319452	6/29/15	Usd 434 Petty Cash	22-1000-610-00-0	Supplies	318.18
319452	6/29/15	Usd 434 Petty Cash	22-1000-610-00-1	Intersession	837.50
319452	6/29/15	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	25.00
319452	6/29/15	Usd 434 Petty Cash	30-2710-519-00-0	Mileage In Lieu Of Transport.	83.44
319452	6/29/15	Usd 434 Petty Cash	47-1000-610-01-1	FAST Supplies	117.55
319453	7/2/15	AGILE SPORTS TECHNOLOGIES	08-1000-680-01-0	Sports/Activities HS	1499.00
319454	7/2/15	Batteries Plus	08-X000-000-00-0	Last Year Encumber Account	167.04
319454	7/2/15	Batteries Plus	08-X000-000-00-0	Last Year Encumber Account	26.38
319454	7/2/15	Batteries Plus	08-X000-000-00-0	Last Year Encumber Account	43.97
319455	7/2/15	CDW Government, Inc.	08-1000-735-11-0	Technology Software	3315.00
319456	7/2/15	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	2117.51
319457	7/2/15	DELL FINANCIAL SERVICES	16-2600-700-00-0	Property (equip & Furniture)	17845.32
319458	7/2/15	DIAMOND INTERNATIONAL	08-2730-430-00-0	Bus Repairs & Maintenance	246.80
319459	7/2/15	DICK BLICK COMPANY, INC.	06-1000-610-01-1	Teaching Supplies HS	13.67
319459	7/2/15	DICK BLICK COMPANY, INC.	06-X000-000-00-0	Prior Year Emcumber	522.00
319460	7/2/15	eBackPack, Inc.	08-1000-735-11-0	Technology Software	7599.00
319461	7/2/15	FOLLETT SCHOOL SOLUTIONS, INC	47-X000-000-00-0	Last Year Encumber	233.43
319461	7/2/15	FOLLETT SCHOOL SOLUTIONS, INC	56-X000-000-00-0	Last Year Encumber	1393.53
319462	7/2/15	FRANCIS SPORTING GOODS, INC.	08-X000-000-00-0	Last Year Encumber Account	492.00
319462	7/2/15	FRANCIS SPORTING GOODS, INC.	08-X000-000-00-0	Last Year Encumber Account	260.00
319462	7/2/15	FRANCIS SPORTING GOODS, INC.	08-X000-000-00-0	Last Year Encumber Account	448.00
319462	7/2/15	FRANCIS SPORTING GOODS, INC.	56-1000-680-03-0	CAC Activity Fees	10.00
319462	7/2/15	FRANCIS SPORTING GOODS, INC.	56-X000-000-00-0	Last Year Encumber	94.35
319462	7/2/15	FRANCIS SPORTING GOODS, INC.	56-X000-000-00-0	Last Year Encumber	57.00

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319463	7/2/15	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	2527.00
319464	7/2/15	HARRIS COMPUTER SYSTEMS	08-2300-341-00-0	Accounting/Auditing Services	15023.73
319465	7/2/15	HARTFORD	08-1000-270-00-0	Workmens Comp	8.71
319465	7/2/15	HARTFORD	08-2600-270-00-0	Workers Compensation Insurance	533.36
319466	7/2/15	ZUMANITY HOLDINGS INC	08-X000-000-00-0	Last Year Encumber Account	550.00
319467	7/2/15	HOBART TRANSPORATATION CO.INC.	18-2650-400-00-0	Rental Of Vehicles HS	1087.00
319468	7/2/15	Kansas Association Of Sch Bds	58-2300-310-09-0	Purchased Admin Services	3250.00
319469	7/2/15	Lawrence Indoor Aquatic Center	22-1000-610-00-1	Intersession	90.00
319470	7/2/15	Mercer Bus Service, Inc	08-X000-000-00-0	Last Year Encumber Account	226.00
319470	7/2/15	Mercer Bus Service, Inc	08-X000-000-00-0	Last Year Encumber Account	592.00
319470	7/2/15	Mercer Bus Service, Inc	08-X000-000-00-0	Last Year Encumber Account	817.50
319471	7/2/15	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	29925.92
319471	7/2/15	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	12044.50
319471	7/2/15	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2727.83
319472	7/2/15	MERIDIAN ROOFING	16-4700-000-00-0	Building Improvements	580.00
319473	7/2/15	MORRIS PUBLISHING GROUP	06-X000-000-00-0	Prior Year Emcumber	232.00
319474	7/2/15	NATIONAL SCREENING BUREAU	06-X000-000-00-0	Prior Year Emcumber	19.00
319475	7/2/15	NETWORK COMPUTING SOLUTIONS	08-2300-300-00-0	Purchased Prof Tech Service	400.00
319475	7/2/15	NETWORK COMPUTING SOLUTIONS	08-X000-000-00-0	Last Year Encumber Account	31.25
319476	7/2/15	NCS PEARSON, INC.	08-1000-735-11-0	Technology Software	9062.50
319477	7/2/15	Overbrook School Petty Cash	06-X000-000-00-0	Prior Year Emcumber	48.32
319478	7/2/15	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-X000-000-00-0	Last Year Encumber	98.33
319479	7/2/15	OSAGE COUNTY HERALD	06-X000-000-00-0	Prior Year Emcumber	33.00
319480	7/2/15	Overbrook Floral	06-X000-000-00-0	Prior Year Emcumber	150.00
319481	7/2/15	Perma Bound	47-X000-000-00-0	Last Year Encumber	13.59
319482	7/2/15	PLAY IT AGAIN SPORTS	06-1000-680-01-0	Sports/Activities HS	8.00
319482	7/2/15	PLAY IT AGAIN SPORTS	08-X000-000-00-0	Last Year Encumber Account	37.22
319482	7/2/15	PLAY IT AGAIN SPORTS	08-X000-000-00-0	Last Year Encumber Account	29.24
319482	7/2/15	PLAY IT AGAIN SPORTS	56-1000-680-03-0	CAC Activity Fees	8.00
319483	7/2/15	PREMIER FARM AND HOME	08-X000-000-00-0	Last Year Encumber Account	199.92
319484	7/2/15	PUR-O-ZONE, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	1845.67
319484	7/2/15	PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	151.60
319485	7/2/15	Quill Corporation	06-2400-610-05-0	Office Supplies OAC	12.21
319485	7/2/15	Quill Corporation	06-X000-000-00-0	Prior Year Emcumber	46.99
319486	7/2/15	REFLECTIVE GROUP, LLC	08-1000-735-11-1	Technology Software HS	1665.42
319486	7/2/15	REFLECTIVE GROUP, LLC	08-1000-735-11-3	Technology Software CAC	1665.42

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319486	7/2/15	REFLECTIVE GROUP, LLC	08-1000-735-11-5	Technology Software OAC	1665.42
319486	7/2/15	REFLECTIVE GROUP, LLC	08-1000-735-11-7	Technology Software SAC	1665.41
319487	7/2/15	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	31.20
319487	7/2/15	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Encumber	705.34
319487	7/2/15	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Encumber	205.87
319488	7/2/15	SCHOOLS FOR FAIR FUNDING	08-2300-345-00-0	Legal Services	6337.13
319489	7/2/15	Sherwin Williams Co	16-4700-000-00-0	Building Improvements	678.00
319490	7/2/15	SOUND PRODUCTS INC.	06-X000-000-00-0	Prior Year Encumber	212.50
319491	7/2/15	Alfred R. Spencer Sr.	16-4700-000-00-0	Building Improvements	9850.00
319492	7/2/15	UNITED RENTALS NORTHWEST, INC.	16-X000-000-00-0	Last Year Encumber	1065.46
319493	7/2/15	Xpedx	08-X000-000-00-0	Last Year Encumber Account	8553.60
319493	7/2/15	Xpedx	08-X000-000-00-0	Last Year Encumber Account	678.19
319493	7/2/15	Xpedx	08-X000-000-00-0	Last Year Encumber Account	1228.29
319494	7/2/15	YELLOW DOG NETWORKS	08-1000-539-11-0	Internet Services	3460.00
319494	7/2/15	YELLOW DOG NETWORKS	08-1000-734-11-0	Technology Hardware	14277.00
319494	7/2/15	YELLOW DOG NETWORKS	08-1000-734-11-0	Technology Hardware	15250.00
319494	7/2/15	YELLOW DOG NETWORKS	08-1000-734-11-0	Technology Hardware	10665.00
319495	7/2/15	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	531.50
<b>Total</b>					<b>231531.33</b>