

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 07/01/2015 thru 07/31/2015

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	125,100.60	278,963.00	-82,696.99	0.00	321,366.61	-163,202.80	0.00	158,163.81
08	SUPPLEMENTAL GENERAL							
	92,357.92	0.00	-123,041.76	0.00	-30,683.84	-368,680.57	0.00	-399,364.41
13	AT RISK (K-12)							
	45,329.60	0.00	-3,804.00	0.00	41,525.60	-51.83	0.00	41,473.77
14	Bilingual							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	CAPITAL OUTLAY							
	720,767.04	2,500.00	-10,805.69	0.00	712,461.35	-117,709.68	-26,674.00	568,077.67
18	DRIVER TRAINING							
	20,500.58	0.00	-6,412.22	0.00	14,088.36	0.00	0.00	14,088.36
24	FOOD SERVICE							
	40,057.06	0.00	-1,870.93	0.00	38,186.13	-797.60	0.00	37,388.53
28								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	SPECIAL EDUCATION							
	116,947.90	0.00	-3,498.62	0.00	113,449.28	-462,710.74	0.00	-349,261.46
34	VOCATIONAL EDUCATION							
	32,602.17	0.00	0.00	0.00	32,602.17	-14.73	0.00	32,587.44
35	MEMORIAL FUNDS							
	11,753.61	0.00	0.00	0.00	11,753.61	0.00	0.00	11,753.61
51	KPERS RETIREMENT CONTRIBUTIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	CONTINGENCY RESERVE							
	201,699.40	0.00	0.00	0.00	201,699.40	0.00	0.00	201,699.40
55	TEXTBOOK RENTAL							
	55,970.52	0.00	0.00	0.00	55,970.52	-55,970.52	0.00	0.00
61								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	BOND & INTEREST							
	1,323,193.59	-105.00	0.00	0.00	1,323,088.59	0.00	0.00	1,323,088.59
64								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	RECREATION COMMISSION							
	15,819.50	0.00	0.00	0.00	15,819.50	0.00	0.00	15,819.50
86	REC COMM EMPLOYEE BENEFIT							
	3,328.68	0.00	0.00	0.00	3,328.68	0.00	0.00	3,328.68

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 07/01/2015 thru 07/31/2015

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
90	TITLE I							
	-4.87	0.00	0.00	0.00	-4.87	-14.73	0.00	-19.60
91	TITLE II-A							
	1,940.00	0.00	0.00	0.00	1,940.00	-300.00	0.00	1,640.00
93	TITLE II-D							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	PAYROLL CLEARING							
	5,696.50	0.00	611.58	0.00	6,308.08	0.00	0.00	6,308.08
Report Totals:	2,813,059.80	281,358.00	-231,518.63	0.00	2,862,899.17	-1,169,453.20	-26,674.00	1,666,771.97

Outstanding PO Summary

PO Number	Ereq Num	Site	Status	Date	Vendor ID	Vendor Name Description	Originator	Amount
00034387			P	06/18/2015	GREEHEAL	GREENBUSH HEALTH July - Aug Monthly Fee	Susan McCarty/ BOE Clerk	690.00
00034403			P	05/26/2015	ACT ASP	ACT Aspire, LLC ACT Aspire Testing	Tammy Thomasson/MS	5,662.80
00034404			P	06/18/2015	ADVAINSU	Advance Insurance Co of Ks Life July - Aug 15 monthly	Susan McCarty/ BOE Clerk	221.76
00034405			P	07/01/2015	HADDCORP	HADDOCK CORP Repair of Promethean Boards Pod C	Rod Holdsworth/ Tech Director	2,500.00
00034423			P	07/13/2015	ATROALA	Atronic Alarms Inc Monthly Alarm Security System	Kip Rush/ Director of Buildings	3,660.00
00034424			P	07/13/2015	CENTPOIN	CENTERPOINT ENERGY SERVICES Natural Gas Transportation	Kip Rush/ Director of Buildings	16,000.00
00034425			P	07/13/2015	CENTTELE	CenturyLink Monthly Telephone & PRI line	Rod Holdsworth/ Tech Director	19,200.00
00034426			P	07/13/2015	CITYWELL	CITY OF WELLSVILLE Bus Barn Water	Kip Rush/ Director of Buildings	600.00
00034427			P	07/13/2015	CITYWELL	CITY OF WELLSVILLE Monthly Water/Sewer	Kip Rush/ Director of Buildings	26,400.00
00034428			P	07/13/2015	CONSORT	The Consortium, Inc. Monthly Random Testing	Liz Wilmarth/Treasurer	1,224.00
00034429			P	07/13/2015	EASTCENT	East Central Ks Coop In Ed District Assessment	Liz Wilmarth/Treasurer	460,983.00
00034430			P	07/13/2015	KANSGAStra	KANSAS GAS SERVICE Monthly Natural Gas	Kip Rush/ Director of Buildings	10,075.52
00034431			P	07/13/2015	KANSGAStra	KANSAS GAS SERVICE Bus Barn Natural Gas	Kip Rush/ Director of Buildings	3,000.00
00034432			P	07/13/2015	KCPL	Kansas City Power & Light Co Monthly Electric	Kip Rush/ Director of Buildings	222,000.00
00034433			P	07/13/2015	KCPL	Kansas City Power & Light Co Bus Barn Electricity	Kip Rush/ Director of Buildings	3,000.00
00034434			P	07/13/2015	LANDBANK	Landmark National Bank Checking Account Fees	Liz Wilmarth/Treasurer	1,200.00
00034435			P	07/13/2015	LANDBANK	Landmark National Bank Energy Project	Liz Wilmarth/Treasurer	41,110.51
00034436			P	07/13/2015	OTTASANI	Ottawa Sanitation Service Monthly Trash Removal	Kip Rush/ Director of Buildings	9,700.68
00034437			P	07/13/2015	PITBOWES	Pitney Bowes, Inc. Quarterly Postal Machine Rental	Susan McCarty/ BOE Clerk	828.00
00034438			P	07/13/2015	PRAXDIST	Praxair Distribution Inc Monthly Cylinder Rental	Kip Rush/ Director of Buildings	300.00
00034439			P	07/13/2015	PURCPOWE	Purchase Power Monthly Postage	Liz Wilmarth/Treasurer	3,000.00
00034440			P	07/13/2015	RevTrak	RevTrak Monthly Credit Card Fees	Liz Wilmarth/Treasurer	1,000.00
00034441			P	07/13/2015	SCHWPEST	SCHWARZ PEST CONTROL Monthly Pest Control	Kip Rush/ Director of Buildings	2,024.00
00034442			P	07/13/2015	TOSH	Toshiba Financial Services Monthly Copier Lease	Rod Holdsworth/ Tech Director	69,860.17
00034443			P	07/13/2015	TOUCCOMM	Touchtone Communications Monthly Long Distance for Fax	Rod Holdsworth/ Tech Director	240.00

Outstanding PO Summary

PO Number	Ereq Num	Site	Status	Date	Vendor ID	Vendor Name Description	Originator	Amount
00034444			P	07/13/2015	VIRGMOBI	Virgin Mobile Monthly Cell Service	Kevin Kelly/Transportation	263.28
00034449			P	07/13/2015	WILLSKC	WILLIS OF GREATER KANSAS INC Insurance		72,280.50
00034450			P	07/13/2015	SEKESC	Southeast Ks Ed Svc Center 2015.2016 Budget Workshop	Liz Wilmarth/Treasurer	60.00
00034451			P	07/13/2015	GTrainers	GTrainers College of Education & Google Training	Rod Holdsworth/ Tech Director	300.00
00034453			P	07/13/2015	RANDTIRE	Randy's Tire Service Tire Repair	Kevin Kelly/Transportation	24.00
							Report Total:	<u>977,408.22</u>

Outstanding PO Summary

PO Number	Ereq Num	Site	Status	Date	Vendor ID	Vendor Name Description	Originator	Amount
00033350			P	07/01/2014	REALGOOD	Really Good Stuff 3rd Grade Supplies	Sharon Van Horn/3rd Grade	76.99
00033382			P	07/01/2014	LEARNAZ	Learning A-Z Learning A-Z Renewal	Mona Minshull	194.90
00033384			P	07/01/2014	MCGRHILL	McGraw-Hill School Division Psychology Textbooks	Barbara J. Oshel/OC	760.53
00033425			P	07/01/2014	SCHOSPEC	School Specialty Inc. School Specialty Art Supplies	Deanna Morgan/ Art	46.46
00033574			P	06/08/2015	CENTPOIN	CENTERPOINT ENERGY SERVICES Natural Gas Transportation	Jerry Henn / Superintendent	501.34
00033575			P	07/21/2014	CENTTELE	CenturyLink Monthly Telephone & PRI line	Rod Holdsworth/ Tech Director	3,224.41
00033576			P	06/08/2015	CITYWELL	CITY OF WELLSVILLE Monthly Water/Sewer	Jerry Henn / Superintendent	1,795.07
00033577			P	07/21/2014	KANSGAStra	KANSAS GAS SERVICE Monthly Bus Barn Gas	Jerry Henn / Superintendent	60.81
00033579			P	06/08/2015	KCPL	Kansas City Power & Light Co Monthly Electric	Jerry Henn / Superintendent	14,973.32
00033580			P	07/21/2014	PURCPOWE	Purchase Power Annual Postage	Liz Wilmarth/Treasurer	503.50
00033586			P	07/21/2014	OTTASANI	Ottawa Sanitation Service Monthly Trash Removal	Jerry Henn / Superintendent	808.39
00033593			P	07/21/2014	CONSORT	The Consortium, Inc. P/O Jrn 07/21/2014	Kevin Kelly/Transportation	49.50
00033654			P	08/08/2014	TOUCCOMM	Touchtone Communications Monthly Long Distance	Liz Wilmarth/Treasurer	4.30
00033705			P	08/24/2014	GENEPART	GENERAL PARTS INC Elementary Ice Maker Repairs	Kip Rush/ Director of Buildings	454.95
00033820			P	09/22/2014	WALMARTH	Walmart Community GE/MB Groceries for FACS	Josh Adams/HS Principal	424.10
00033948			P	11/21/2014	INTEBATT	Interstate All Battery Center Emergency Light Batteries	Kip Rush/ Director of Buildings	41.94
00033980			P	12/08/2014	VIRGMOBI	Virgin Mobile Monthly Cell Service - Transportation	Jerry Henn / Superintendent	21.94
00034133			P	02/25/2015	NILLBROS	Nill Brother Sporting Goods Greenbush Fall 15	Brad Burkdoll	818.72
00034134			P	02/25/2015	PLAYSPORTS	Play it Again Sports Greenbush 2015 Fall Sports	Brad Burkdoll	667.39
00034173			P	03/10/2015	BECKMAN	Beckman Motors, Inc. 2015 Chevrolet 2500 8 Passenger Van	Kevin Kelly/Transportation	26,674.00
00034217			P	04/10/2015	DELL	Dell, Inc PowerConnect Maintenance Renewal	Liz Wilmarth/Treasurer	494.03
00034236			P	04/21/2015	XPEDX	Xpedx Greenbush 15-16 Paper Order	Liz Wilmarth/Treasurer	1,422.80
00034240			P	04/22/2015	DELL	Dell, Inc Teacher Desktop	Rod Holdsworth/ Tech Director	1,074.86
00034241			P	04/26/2015	COUSATTI	Cousins Attire Company Ties for Band Men	Nancy Lindbloom/Vocal Music	192.00
00034281			P	05/20/2015	SCHOSPEC	School Specialty Inc. 15-16 School Supplies	Liz Wilmarth/Treasurer	6,466.61

Outstanding PO Summary

PO Number	Ereq Num	Site	Status	Date	Vendor ID	Vendor Name Description	Originator	Amount
00034297			P	06/18/2015	SCHOMATE	Schoolmate Grades 1 to 5 Planners	Jason Townsend/Elem	1,116.00
00034299			P	05/21/2015	BLICK	Blick Art Materials Art Order 15.16	Deanna Morgan/ Art	1,302.33
00034300			P	05/21/2015	REALGOOD	Really Good Stuff Cursive Nametags for 3rd grade	Heather Heath	70.35
00034302			P	05/21/2015	BRACKERS	Bracker's Good Earth Clays 15.16 Art Order	Deanna Morgan/ Art	510.00
00034303			P	05/21/2015	CDWCOMPU	CDW -G Computer Centers Inc Power Adapters - Minshull	Rod Holdsworth/ Tech Director	71.40
00034305			P	05/21/2015	HOBBLobb	Hobby Lobby Art Order 15.16	Deanna Morgan/ Art	80.88
00034306			P	05/21/2015	HOUSHBIND	Houchen Bindery Book Binding	Carol Dresslar/ High School	506.00
00034308			P	05/21/2015	JWPEPPER	J W PEPPER & SON INC Marching Band Music	Nancy Lindbloom/Vocal Music	435.00
00034310			P	05/21/2015	SCHOLAST	Scholastic, Inc. Scholastic World Science - Applied BioChem	Duane McCarty/Science	142.35
00034319			P	06/15/2015	AGILMIND	Agile Mind Holdings Inc Agile Mind Holdings 6 to HS C	Tammy Thomasson/MS	42,566.00
00034322			P	05/26/2015	CENG	Cengage Learning Inc. Managing Your Personal Finance	Tammy Thomasson/MS	589.45
00034323			P	06/17/2015	FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, INC MS Consumables	Tammy Thomasson/MS	266.76
00034324			P	05/26/2015	FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, INC Journeys Workbooks	Tammy Thomasson/MS	2,720.60
00034325			P	05/26/2015	PEARSCOTT	Pearson Scott Foresman Science Workbooks 2, 4, 5	Tammy Thomasson/MS	1,433.69
00034326			P	05/26/2015	STUDWEEK	Studies Weekly Studies Weekly	Tammy Thomasson/MS	308.31
00034327			P	05/29/2015	KASB	KANSAS ASSN OF SCHOOL New Board Member Training	Jerry Henn / Superintendent	175.00
00034331			P	05/29/2015	STARFALL	Starfall Publications Starfall Blank Writing Journals	Tammy Thomasson/MS	53.40
00034336			P	06/01/2015	ESGI	ESGI ESGI Software	Mona Minshull	1,074.00
00034337			P	06/01/2015	SOLAR	SolarWinds Solarwinds - Ticket System Tech &	Rod Holdsworth/ Tech Director	714.00
00034338			P	06/01/2015	STARFALL	Starfall Publications School Membership	Mona Minshull	270.00
00034339			P	06/01/2015	WOODBASS	Woodwind & Brasswood Finale 2014 Academic	Elise Luce	249.00
00034344			P	06/04/2015	SPATCENT	Spatula Central Food Bar & Tray Rails	Peggy Inglehart	1,690.00
00034346			P	06/05/2015	ARVEST	Arvest Bank Credit Card Hall Passes	Josh Adams/HS Principal	149.00
00034348			P	06/05/2015	Stallard	Stallard Technologies Refurbished Server	Rod Holdsworth/ Tech Director	2,549.00
00034351			P	06/05/2015	STANION	Stanion Whole Electric Co Light Bulbs	Kip Rush/ Director of Buildings	58.20

Outstanding PO Summary

PO Number	Ereq Num	Site	Status	Date	Vendor ID	Vendor Name Description	Originator	Amount
00034353			P	06/08/2015	HAMPWEST	Hampton Inn State Track Rooms	Brad Burkdoll	1,507.24
00034354			P	06/08/2015	ARRODOIT	Arrowhead Do It Best Hardware Maintenance	Kip Rush/ Director of Buildings	46.97
00034355			P	06/08/2015	ARVEST	Arvest Bank Credit Card June CC charges thru 6/5	Liz Wilmarth/Treasurer	196.45
00034356			P	06/08/2015	SHERWILL	Sherwin- Williams Summer Paint	Kip Rush/ Director of Buildings	317.60
00034357			P	06/08/2015	FOURPOINT	Four Points Sheraton Baseball Hotel Rooms	Brad Burkdoll	734.58
00034358			P	06/08/2015	PUROZONE	Pur-O-Zone, Inc. Carpet Cleaner	Kip Rush/ Director of Buildings	95.10
00034359			P	06/13/2015	GRAING	Grainger, Inc. Maintenance Supplies	Kip Rush/ Director of Buildings	148.48
00034360			P	06/13/2015	HASTAWAR	Hasty Awards Red Bud Relays - Plaques	Brad Burkdoll	285.80
00034361			P	06/13/2015	KINDBRYA	Bryan Kindle 2015 Baseball Meals	Brad Burkdoll	47.69
00034363			P	06/13/2015	MUSICFIRST	Music First Express We Haz Jass	Elise Luce	71.03
00034365			P	06/13/2015	SAYLERIC	Eric Saylor Baseball Meals	Brad Burkdoll	47.96
00034366			P	06/30/2015	PEARASS	NCS Pearson, Inc Elementary Math Curriculum	Tammy Thomasson/MS	57,215.00
00034369			P	06/15/2015	AIRFILT	Air Filter Plus HS/MS Air Filter Changes	Kip Rush/ Director of Buildings	672.11
00034370			P	06/15/2015	STANION	Stanion Whole Electric Co Lightbulbs	Kip Rush/ Director of Buildings	526.20
00034372			P	06/16/2015	ACSELEC	ACS Electronics Systems Freshmen Door Repair	Brad Burkdoll	1,837.85
00034373			P	06/16/2015	SEKESC	Southeast Ks Ed Svc Center Virtual Classes - Keta Ewing	Tammy Thomasson/MS	800.00
00034374			P	06/17/2015	HADDCORP	HADDOCK CORP Repair of Promthean Boards in Pod C	Rod Holdsworth/ Tech Director	7,840.00
00034375			P	06/17/2015	ARRODOIT	Arrowhead Do It Best Hardware Chainsaw Blade	Kip Rush/ Director of Buildings	64.47
00034376			P	06/17/2015	OREILLY	O' Reilly Auto Parts Brake Rotor & Pads 2002 Van	Kevin Kelly/Transportation	130.67
00034377			P	06/17/2015	PUROZONE	Pur-O-Zone, Inc. Cleaning Supplies	Kip Rush/ Director of Buildings	404.86
00034378			P	06/17/2015	SEKESC	Southeast Ks Ed Svc Center Absbestos & Safety Training Mileage	Kip Rush/ Director of Buildings	119.84
00034379			P	06/17/2015	SIMPGRIN	Simplexgrinell LP Extinguishers serviced	Kip Rush/ Director of Buildings	1,774.70
00034381			P	06/17/2015	RENALEAR	Renaissance Learning Accelerated Reader	Jason Townsend/Elem	3,320.00
00034382			P	06/18/2015	LYBARGER	Lybarger Oil, Inc. Fuel	Kevin Kelly/Transportation	2,211.33
00034383			P	06/18/2015	GRAING	Grainger, Inc. Battery	Kip Rush/ Director of Buildings	116.12

Outstanding PO Summary

PO Number	Ereq Num	Site	Status	Date	Vendor ID	Vendor Name Description	Originator	Amount
00034384			P	06/18/2015	FRANSPOR	Francis Sporting Goods Basketball Uniforms	Brad Burkdoll	5,307.00
00034385			P	06/18/2015	BCIMECH	BCI Mechanical Inc 5.15 Service Call HS Gym	Kip Rush/ Director of Buildings	483.75
00034386			P	06/18/2015	ROTTDAWN	Dawn Rottinghaus Travel Expense - CTSO Conference	Josh Adams/HS Principal	24.94
00034388			P	06/29/2015	KEYREFRI	Key Refrigeration Supply Elem Ice Machine Door	Kip Rush/ Director of Buildings	159.20
00034389			P	06/29/2015	LYBARGER	Lybarger Oil, Inc. Gasoline 6.22.15	Kevin Kelly/Transportation	1,013.87
00034390			P	06/29/2015	SODEJIM	Jim Soden Drivers Ed Remainder of 70%	Tammy Thomasson/MS	122.26
00034391			P	06/29/2015	STANION	Stanion Whole Electric Co Light Bulbs	Kip Rush/ Director of Buildings	526.20
00034392			P	06/29/2015	TOSHBUS	Toshiba Business Solutions Staples	Rod Holdsworth/ Tech Director	74.00
00034393			P	06/29/2015	UNITRENT	United Rentals Scissor Lift Rental	Kip Rush/ Director of Buildings	938.77
00034394			P	06/29/2015	FOSTER	Foster Bros. Wood Products, Inc. Mulch for Elem Playground	Kip Rush/ Director of Buildings	3,591.00
00034395			P	06/29/2015	NORREQUI	Norris Equipment Co LLC 2000 Grasshopper Repair Part	Kip Rush/ Director of Buildings	17.60
00034396			P	06/29/2015	PUROZONE	Pur-O-Zone, Inc. Chemicals	Kip Rush/ Director of Buildings	35.26
00034397			P	06/29/2015	ZEP	Zep Sales and Support Chemicals	Kip Rush/ Director of Buildings	60.90
00034398			P	06/29/2015	LONGPAUL	Paul Longhofer Consulting Services ADA/504 Handbook	Jerry Henn / Superintendent	2,000.00
00034399			P	06/30/2015	TOSHBUS	Toshiba Business Solutions Chromebooks & Chrome Management License	Rod Holdsworth/ Tech Director	37,663.65
00034407			P	06/30/2015	CDWCOMPU	CDW -G Computer Centers Inc Carts for Chromebooks	Rod Holdsworth/ Tech Director	9,450.00
00034408			P	06/30/2015	ARVEST	Arvest Bank Credit Card Credit Card Expenditures	Liz Wilmarth/Treasurer	146.18
00034409			P	06/30/2015	ATROALA	Atronic Alarms Inc Testing of fire alarm system	Kip Rush/ Director of Buildings	608.00
00034410			P	06/30/2015	ATTOGENE	ATTORNEY GENERAL'S OFFICE KS Attorney General - Review of Bonds	Liz Wilmarth/Treasurer	105.00
00034411			P	06/30/2015	DAWSELE	Dawson Electric Outside Electrical Work	Kip Rush/ Director of Buildings	141.80
00034412			P	06/30/2015	NAPAO	Napa Auto Parts Maint. Vehicules - oil filters	Kip Rush/ Director of Buildings	84.09
00034413			P	06/30/2015	PUROZONE	Pur-O-Zone, Inc. Cleaning Supplies	Kip Rush/ Director of Buildings	491.04
00034414			P	06/30/2015	SEKESC	Southeast Ks Ed Svc Center Environmental Compliance 15-16	Jerry Henn / Superintendent	2,025.00
00034415			P	06/30/2015	SEKESC	Southeast Ks Ed Svc Center PDP Toolbox Services	Jerry Henn / Superintendent	1,857.00
00034416			P	06/30/2015	SEKESC	Southeast Ks Ed Svc Center School Improvement Services 15.16	Jerry Henn / Superintendent	2,465.34

Outstanding PO Summary

PO Number	Ereq Num	Site	Status	Date	Vendor ID	Vendor Name Description	Originator	Amount
00034417			P	06/30/2015	PRAXDIST	Praxair Distribution Inc Praxair Maint Cylinders	Kip Rush/ Director of Buildings	25.38
00034418			P	06/30/2015	OFFIDEPO	Office Depot HS Guidance Counselor Planner	Emily McCullough/Counselor	37.98
00034419			P	06/30/2015	NewCon2	NewCon Concrete Construction, LLC Loader Work	Kip Rush/ Director of Buildings	200.00
00034420			P	06/30/2015	BUTLER	Butler's Floral Arrangement - Coughenour Grandson	Susan McCarty/ BOE Clerk	40.00
00034421			P	06/30/2015	SIMPGRIN	Simplexgrinell LP Extinguisher Maintenance	Kip Rush/ Director of Buildings	652.50
00034422			P	06/30/2015	GABB	Gabbart Communications 15-16 Website	Rod Holdsworth/ Tech Director	3,500.00
							Report Total:	275,233.34

PO's Paid in Next Fiscal Year

Account Number	PO Number	Date	Line	Account Description	Vendor ID	Vendor Name	Description	Unencumbered Balance	Amount Paid in Next FY		
06-1000-510-09-003				HS Travel							
	00034355	06/08/2015	4	ARVEST	Arvest Bank Credit	June CC charges thru 6/5		0.00	7.22		
				Totals for Account Number: 06-1000-510-09-003						0.00	7.22
06-1000-561-00-000				Virtual School Tuition							
	00034373	06/16/2015	1	SEKESC	Southeast Ks Ed Svc	Virtual Classes - Keta Ewing		0.00	800.00		
				Totals for Account Number: 06-1000-561-00-000						0.00	800.00
06-1000-610-01-031				Third							
	00034300	05/21/2015	1	REALGOOD	Really Good Stuff	Cursive Nametags for 3rd		0.00	70.35		
				Totals for Account Number: 06-1000-610-01-031						0.00	70.35
06-1000-610-01-074				Elem Physical Ed							
	00034134	02/25/2015	3	PLAYSPORT	Play it Again Sports	Greenbush 2015 Fall Sports		0.00	11.49		
				Totals for Account Number: 06-1000-610-01-074						0.00	11.49
06-1000-610-01-077				Elem Vocal Music							
	00034339	06/01/2015	1	WOODBRS	Woodwind &	Finale 2014 Academic		0.00	249.00		
				Totals for Account Number: 06-1000-610-01-077						0.00	249.00
06-1000-610-02-000				MS Instructional Supplies							
	00034392	06/29/2015	1	TOSHBUS	Toshiba Business	Staples		0.00	74.00		
				Totals for Account Number: 06-1000-610-02-000						0.00	74.00
06-1000-610-09-031				HS Athletics							
	00034134	02/25/2015	1	PLAYSPORT	Play it Again Sports	Greenbush 2015 Fall Sports		0.00	89.00		
	00034134	02/25/2015	2	PLAYSPORT	Play it Again Sports	Greenbush 2015 Fall Sports		0.00	314.00		
	00034134	02/25/2015	4	PLAYSPORT	Play it Again Sports	Greenbush 2015 Fall Sports		0.00	160.00		
	00034353	06/08/2015	1	HAMPWEST	Hampton Inn	State Track Rooms		0.00	1,507.24		
	00034355	06/08/2015	5	ARVEST	Arvest Bank Credit	June CC charges thru 6/5		0.00	14.73		
	00034357	06/08/2015	1	FOURPOINT	Four Points Sheraton	Baseball Hotel Rooms		0.00	734.58		
	00034361	06/13/2015	1	KINDBRYA	Bryan Kindle	2015 Baseball Meals		0.00	47.69		
	00034365	06/13/2015	1	SAYLERIC	Eric Saylor	Baseball Meals		0.00	47.96		
	00034386	06/18/2015	2	ROTTDAWN	Dawn Rottinghaus	Travel Expense - CTSO		0.00	24.94		
				Totals for Account Number: 06-1000-610-09-031						0.00	2,940.14
06-1000-644-04-001				Elem Txbk/workbooks							
	00034306	05/21/2015	1	HOUSHBIND	Houchen Bindery	Book Binding		0.00	18.50		
	00034324	05/26/2015	1	FOLLETTSC	FOLLETT SCHOOL	Journeys Workbooks		0.00	2,720.60		
	00034325	05/26/2015	1	PEARSCOT	Pearson Scott	Science Workbooks 2, 4, 5		0.00	1,433.69		
				Totals for Account Number: 06-1000-644-04-001						0.00	4,172.79
06-1000-644-04-002				MS Txbk/workbooks							
	00034323	06/17/2015	1	FOLLETTSC	FOLLETT SCHOOL	MS Consumables		0.00	266.76		
				Totals for Account Number: 06-1000-644-04-002						0.00	266.76
06-1000-644-04-003				HS Textbooks							
	00034306	05/21/2015	3	HOUSHBIND	Houchen Bindery	Book Binding		0.00	478.25		
	00034322	05/26/2015	1	CENG	Cengage Learning	Managing Your Personal		0.00	589.45		
				Totals for Account Number: 06-1000-644-04-003						0.00	1,067.70
06-1000-699-01-000				ELEM Clearing							
	00034134	02/25/2015	5	PLAYSPORT	Play it Again Sports	Greenbush 2015 Fall Sports		0.00	92.90		
	00034355	06/08/2015	2	ARVEST	Arvest Bank Credit	June CC charges thru 6/5		0.00	59.45		
				Totals for Account Number: 06-1000-699-01-000						0.00	152.35
06-1000-890-09-031				HS Awards							
	00034360	06/13/2015	1	HASTAWAR	Hasty Awards	Red Bud Relays - Plaques		0.00	285.80		

PO's Paid in Next Fiscal Year

Account Number PO Number	Date	Line	Account Description Vendor ID Vendor Name Description	Unencumbered Balance	Amount Paid in Next FY
Totals for Account Number: 06-1000-890-09-031				0.00	285.80
06-2120-610-03-000			HS Counselor Supplies		
00034418	06/30/2015	1	OFFIDEPO Office Depot HS Guidance Counselor	0.00	37.98
Totals for Account Number: 06-2120-610-03-000				0.00	37.98
06-2310-300-00-000			BOE Inservice		
00034327	05/29/2015	1	KASB KANSAS ASSN OF New Board Member Training	0.00	175.00
Totals for Account Number: 06-2310-300-00-000				0.00	175.00
06-2320-580-00-000			Dist Office Travel		
00034355	06/08/2015	3	ARVEST Arvest Bank Credit June CC charges thru 6/5	0.00	8.66
Totals for Account Number: 06-2320-580-00-000				0.00	8.66
06-2320-890-00-000			Other Dist Office Exp.		
00034420	06/30/2015	1	BUTLER Butler's Floral Arrangement -	0.00	40.00
Totals for Account Number: 06-2320-890-00-000				0.00	40.00
06-2500-300-00-000			Contracted Services		
00034398	06/29/2015	1	LONGPAUL Paul Longhofer Consulting Services	600.00	1,400.00
Totals for Account Number: 06-2500-300-00-000				600.00	1,400.00
06-2500-531-00-000			Postage		
00033580	07/21/2014	1	PURCPOWE Purchase Power Annual Postage	0.00	503.50
Totals for Account Number: 06-2500-531-00-000				0.00	503.50
06-2500-580-00-000			Cent Office Travel		
00034408	06/30/2015	1	ARVEST Arvest Bank Credit Credit Card Expenditures	0.00	44.90
Totals for Account Number: 06-2500-580-00-000				0.00	44.90
06-2600-411-00-000			Water		
00033576	06/08/2015	2	CITYWELL CITY OF Monthly Water/Sewer	104.03	421.08
Totals for Account Number: 06-2600-411-00-000				104.03	421.08
06-2600-530-00-000			Trans Telephone		
00033980	12/08/2014	1	VIRGMOBI Virgin Mobile Monthly Cell Service -	0.00	21.94
Totals for Account Number: 06-2600-530-00-000				0.00	21.94
06-2600-622-00-000			Trans Electricity		
00033579	06/08/2015	2	KCPL Kansas City Power & Monthly Electric	0.00	144.96
Totals for Account Number: 06-2600-622-00-000				0.00	144.96
06-2710-290-00-000			Trans Other Employee Benefits		
00033593	07/21/2014	1	CONSORT The Consortium, Inc. P/O Jrn 07/21/2014	0.00	35.00
Totals for Account Number: 06-2710-290-00-000				0.00	35.00
06-2710-626-00-001			Gasoline Buses		
00034355	06/08/2015	1	ARVEST Arvest Bank Credit June CC charges thru 6/5	0.00	60.48
00034382	06/18/2015	1	LYBARGER Lybarger Oil, Inc. Fuel	0.00	1,234.31
00034389	06/29/2015	1	LYBARGER Lybarger Oil, Inc. Gasoline 6.22.15	0.00	1,013.87
Totals for Account Number: 06-2710-626-00-001				0.00	2,308.66
06-2710-626-00-002			Diesel Buses		
00034382	06/18/2015	2	LYBARGER Lybarger Oil, Inc. Fuel	0.00	977.02
Totals for Account Number: 06-2710-626-00-002				0.00	977.02
06-2730-610-00-000			Trans Repair Parts		
00034376	06/17/2015	1	OREILLY O' Reilly Auto Parts Brake Rotor & Pads 2002	0.00	130.67
Totals for Account Number: 06-2730-610-00-000				0.00	130.67
08-1000-500-00-000			Technology Communications		

PO's Paid in Next Fiscal Year

Account Number	PO Number	Date	Line	Account Description	Vendor ID	Vendor Name	Description	Unencumbered Balance	Amount Paid in Next FY		
	00033654	08/08/2014	1	TOUCCOMM	Touchtone		Monthly Long Distance	0.00	4.30		
Totals for Account Number: 08-1000-500-00-000								0.00	4.30		
08-2225-300-00-000				Technology Tech Svc							
	00034422	06/30/2015	1	GABB	Gabbart		15-16 Website	0.00	3,500.00		
Totals for Account Number: 08-2225-300-00-000								0.00	3,500.00		
08-2225-610-00-000				Technology Supplies							
	00034408	06/30/2015	4	ARVEST	Arvest Bank Credit		Credit Card Expenditures	0.00	7.84		
Totals for Account Number: 08-2225-610-00-000								0.00	7.84		
08-2225-619-00-002				Software License							
	00034337	06/01/2015	1	SOLAR	SolarWinds		Solarwinds - Ticket System	0.00	714.00		
Totals for Account Number: 08-2225-619-00-002								0.00	714.00		
08-2600-300-00-000				Lob Prof/Tech Svc							
	00034369	06/15/2015	1	AIRFILT	Air Filter Plus		HS/MS Air Filter Changes	0.00	672.11		
	00034372	06/16/2015	1	ACSELEC	ACS Electronics		Freshmen Door Repair	0.00	1,837.85		
	00034379	06/17/2015	1	SIMPGRIN	Simplexgrinell LP		Extinguishers serviced	0.00	1,774.70		
	00034409	06/30/2015	1	ATROALA	Atronic Alarms Inc		Testing of fire alarm system	0.00	608.00		
	00034411	06/30/2015	1	DAWSELE	Dawson Electric		Outside Electrical Work	0.00	141.80		
	00034419	06/30/2015	1	NewCon2	NewCon Concrete		Loader Work	0.00	200.00		
	00034421	06/30/2015	1	SIMPGRIN	Simplexgrinell LP		Extinguisher Maintenance	0.00	652.50		
Totals for Account Number: 08-2600-300-00-000								0.00	5,886.96		
08-2600-411-00-000				Water/sewer							
	00033576	06/08/2015	3	CITYWELL	CITY OF		Monthly Water/Sewer	238.56	965.75		
Totals for Account Number: 08-2600-411-00-000								238.56	965.75		
08-2600-421-00-000				Disposal Service							
	00033586	07/21/2014	1	OTTASANI	Ottawa Sanitation		Monthly Trash Removal	0.00	808.39		
Totals for Account Number: 08-2600-421-00-000								0.00	808.39		
08-2600-435-00-000				Heating/Cooling Repairs							
	00034385	06/18/2015	1	BCIMECH	BCI Mechanical Inc		5.15 Service Call HS Gym	0.00	483.75		
Totals for Account Number: 08-2600-435-00-000								0.00	483.75		
08-2600-436-00-000				Plumbing Repairs							
	00034354	06/08/2015	2	ARRODOIT	Arrowhead Do It Best		Maintenance	0.00	19.98		
Totals for Account Number: 08-2600-436-00-000								0.00	19.98		
08-2600-439-00-000				Other Equip Repairs							
	00034388	06/29/2015	1	KEYREFRI	Key Refrigeration		Elem Ice Machine Door	0.00	159.20		
Totals for Account Number: 08-2600-439-00-000								0.00	159.20		
08-2600-442-00-000				Equipment Rental							
	00034393	06/29/2015	1	UNITRENT	United Rentals		Scissor Lift Rental	0.00	938.77		
	00034417	06/30/2015	1	PRAXDIST	Praxair Distribution		Praxair Maint Cylinders	0.00	25.38		
Totals for Account Number: 08-2600-442-00-000								0.00	964.15		
08-2600-580-00-000				Maintenance Travel							
	00034378	06/17/2015	1	SEKESC	Southeast Ks Ed Svc		Absbestos & Safety Training	0.00	119.84		
	00034412	06/30/2015	1	NAPAO	Napa Auto Parts		Maint. Vehcles - oil filters	0.00	84.09		
Totals for Account Number: 08-2600-580-00-000								0.00	203.93		
08-2600-610-00-000				Maintenance Supplies							
	00034351	06/05/2015	1	STANION	Stanion Whole		Light Bulbs	0.00	58.20		
	00034354	06/08/2015	1	ARRODOIT	Arrowhead Do It Best		Maintenance	0.00	26.99		
	00034355	06/08/2015	6	ARVEST	Arvest Bank Credit		June CC charges thru 6/5	0.00	45.91		

PO's Paid in Next Fiscal Year

Account Number	PO Number	Date	Line	Account Description	Vendor ID	Vendor Name	Description	Unencumbered Balance	Amount Paid in Next FY
	00034356	06/08/2015	1	SHERWILL	Sherwin- Williams		Summer Paint	0.00	317.60
	00034359	06/13/2015	1	GRAING	Grainger, Inc.		Maintenance Supplies	0.00	148.48
	00034370	06/15/2015	1	STANION	Stanion Whole		Lightbulbs	0.00	526.20
	00034375	06/17/2015	1	ARRODOIT	Arrowhead Do It Best		Chainsaw Blade	0.00	64.47
	00034383	06/18/2015	1	GRAING	Grainger, Inc.		Battery	0.00	116.12
	00034391	06/29/2015	1	STANION	Stanion Whole		Light Bulbs	0.00	526.20
	00034395	06/29/2015	1	NORREQUI	Norris Equipment Co		2000 Grasshopper Repair	0.00	17.60
	00034408	06/30/2015	2	ARVEST	Arvest Bank Credit		Credit Card Expenditures	0.00	34.94
	00034408	06/30/2015	3	ARVEST	Arvest Bank Credit		Credit Card Expenditures	0.00	58.50
	Totals for Account Number: 08-2600-610-00-000							0.00	1,941.21
08-2600-618-01-000	GS Chemical Cost								
	00034358	06/08/2015	1	PUROZONE	Pur-O-Zone, Inc.		Carpet Cleaner	0.00	95.10
	00034377	06/17/2015	3	PUROZONE	Pur-O-Zone, Inc.		Cleaning Supplies	0.00	87.29
	00034396	06/29/2015	1	PUROZONE	Pur-O-Zone, Inc.		Chemicals	0.00	35.26
	00034397	06/29/2015	1	ZEP	Zep Sales and		Chemicals	0.00	60.90
	Totals for Account Number: 08-2600-618-01-000							0.00	278.55
08-2600-618-03-000	MS/HS Chemical Cost								
	00034377	06/17/2015	2	PUROZONE	Pur-O-Zone, Inc.		Cleaning Supplies	0.00	261.89
	00034413	06/30/2015	2	PUROZONE	Pur-O-Zone, Inc.		Cleaning Supplies	0.00	349.18
	Totals for Account Number: 08-2600-618-03-000							0.00	611.07
08-2600-619-03-000	MS/HS Cust Ancillary Items								
	00034377	06/17/2015	1	PUROZONE	Pur-O-Zone, Inc.		Cleaning Supplies	0.00	55.68
	00034413	06/30/2015	1	PUROZONE	Pur-O-Zone, Inc.		Cleaning Supplies	0.00	141.86
	Totals for Account Number: 08-2600-619-03-000							0.00	197.54
08-2600-621-00-000	Heating								
	00033574	06/08/2015	1	CENTPOIN	CENTERPOINT		Natural Gas Transportation	250.00	251.34
	Totals for Account Number: 08-2600-621-00-000							250.00	251.34
08-2600-622-00-000	Electricity								
	00033579	06/08/2015	3	KCPL	Kansas City Power & Monthly Electric			0.00	14,770.44
	Totals for Account Number: 08-2600-622-00-000							0.00	14,770.44
13-1000-610-00-000	INSTRUCTIONAL SUPPLIES								
	00034381	06/17/2015	1	RENALEAR	Renaissance		Accelerated Reader	0.00	3,320.00
	Totals for Account Number: 13-1000-610-00-000							0.00	3,320.00
16-2200-700-00-006	Tech Update 3 Mills								
	00034240	04/22/2015	1	DELL	Dell, Inc		Teacher Desktop	0.00	1,074.86
	Totals for Account Number: 16-2200-700-00-006							0.00	1,074.86
16-2700-700-00-000	Buses/Equip								
	00034173	03/10/2015	1	BECKMAN	Beckman Motors,		2015 Chevrolet 2500 8	0.00	26,674.00
	Totals for Account Number: 16-2700-700-00-000							0.00	26,674.00
16-4200-000-00-000	Land Improvement								
	00034394	06/29/2015	1	FOSTER	Foster Bros. Wood		Mulch for Elem Playground	0.00	3,591.00
	Totals for Account Number: 16-4200-000-00-000							0.00	3,591.00
18-1000-300-00-000	DR Ed Inservice								
	00034390	06/29/2015	1	SODEJIM	Jim Soden		Drivers Ed Remainder of	0.00	122.26
	Totals for Account Number: 18-1000-300-00-000							0.00	122.26
30-2600-411-00-000	Sp Ed Trans Water								
	00033576	06/08/2015	1	CITYWELL	CITY OF		Monthly Water/Sewer	13.01	52.64

PO's Paid in Next Fiscal Year

Account Number	PO Number	Date	Line	Account Description	Vendor ID	Vendor Name	Description	Unencumbered Balance	Amount Paid in Next FY		
Totals for Account Number: 30-2600-411-00-000								13.01	52.64		
30-2600-621-00-000				Sp Ed Trans Heating							
	00033577	07/21/2014	1	KANSGAStra	KANSAS GAS		Monthly Bus Barn Gas	0.00	60.81		
Totals for Account Number: 30-2600-621-00-000								0.00	60.81		
30-2600-622-00-000				Sp Ed Trans Electricity							
	00033579	06/08/2015	1	KCPL		Kansas City Power &	Monthly Electric	0.00	57.92		
Totals for Account Number: 30-2600-622-00-000								0.00	57.92		
30-2710-290-00-000				Sp Ed Employee Benefit							
	00033593	07/21/2014	2	CONSORT		The Consortium, Inc.	P/O Jrn 07/21/2014	0.00	14.50		
Totals for Account Number: 30-2710-290-00-000								0.00	14.50		
62-1600-0-00				2015 Bond							
	00034410	06/30/2015	1	ATTOGENE	ATTORNEY		KS Attorney General -	0.00	105.00		
Totals for Account Number: 62-1600-0-00								0.00	105.00		
Report Totals:								1,205.60	83,188.36		