

# Check Journal

12/5/14-1/7/15

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
318493	12/5/14	AT&T Long Distance	06-2400-532-01-0	Phone HS	295.16
318493	12/5/14	AT&T Long Distance	06-2400-532-03-0	Phone CAC	93.75
318493	12/5/14	AT&T Long Distance	06-2400-532-05-0	Phone OAC	193.75
318493	12/5/14	AT&T Long Distance	06-2400-532-07-0	Phone SAC	141.79
318493	12/5/14	AT&T Long Distance	06-2500-532-00-0	Phone DAC	166.81
318494	12/5/14	City Of Carbondale	06-2600-411-00-0	Water/Sewer	928.95
318495	12/5/14	City Of Overbrook	08-2600-411-00-0	Water/Sewer	541.29
318495	12/5/14	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
318496	12/5/14	City Of Scranton	06-2600-411-00-0	Water/Sewer	307.36
318496	12/5/14	City Of Scranton	06-2600-421-00-1	Trash Disposal	285.46
318496	12/5/14	City Of Scranton	06-2600-622-00-0	Electricity	2193.92
318497	12/5/14	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	141.76
318498	12/5/14	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	47.20
318499	12/5/14	Lowe's Companies, Inc.	06-1000-610-01-1	Teaching Supplies HS	81.48
318499	12/5/14	Lowe's Companies, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	247.48
318499	12/5/14	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	8.02
318499	12/5/14	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	33.15
318499	12/5/14	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	67.40
318499	12/5/14	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	173.37
318500	12/5/14	Rural Water District #5	08-2600-411-00-0	Water/Sewer	1156.61
318500	12/5/14	Rural Water District #5	08-2600-411-00-0	Water/Sewer	16.60
318501	12/5/14	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	49.36
318502	12/5/14	Westar Energy	08-2600-622-00-0	Electricity	10075.93
318503	12/5/14	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2728.73
318570	12/9/14	O'Bryhim's Thriftway, Inc.	06-1000-610-01-1	Teaching Supplies HS	92.70
318570	12/9/14	O'Bryhim's Thriftway, Inc.	22-1000-610-01-0	KRR Supplies	99.65
318571	12/9/14	CONTINUUM RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	1003.98
318575	12/11/14	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	64.16
318575	12/11/14	Casey's General Stores, Inc.	08-2710-513-01-0	Sports/Activities Trans. HS	22.70
318575	12/11/14	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	63.57
318576	12/11/14	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1180.00
318577	12/11/14	Schendel Pest Services	08-2600-425-00-0	Extermination Services	346.28
318582	12/17/14	MERCURY WIRELESS, LLC	06-1000-539-11-0	Internet Services	930.77
318582	12/17/14	MERCURY WIRELESS, LLC	06-1000-539-11-0	Internet Services	6052.89
318583	12/17/14	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	258712.00

# Check Journal

12/5/14-1/7/15

318584	12/17/14	US POSTAL SERVICE	06-2500-531-00-0	Postage DAC	220.00
318585	12/17/14	CenturyLink	08-1000-432-11-1	Technology Repairs HS	475.00
318586	12/19/14	CenturyLink	06-2400-532-01-0	Phone HS	474.65
318586	12/19/14	CenturyLink	06-2400-532-05-0	Phone OAC	725.43
318586	12/19/14	CenturyLink	06-2500-532-00-0	Phone DAC	410.68
318587	12/22/14	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	48.76
318587	12/22/14	Commerce Bank - Commercial Cards	06-2300-680-00-0	BOE Misc. Expenses	50.00
318587	12/22/14	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	130.71
318587	12/22/14	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	1613.00
318587	12/22/14	Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	162.40
318587	12/22/14	Commerce Bank - Commercial Cards	22-1000-610-01-0	KRR Supplies	255.00
318587	12/22/14	Commerce Bank - Commercial Cards	22-1000-610-01-0	KRR Supplies	179.25
318587	12/22/14	Commerce Bank - Commercial Cards	24-3100-700-00-0	Property (equip & Furniture)	69.91
318587	12/22/14	Commerce Bank - Commercial Cards	56-1000-680-01-0	HS Activity Fees	505.35
318587	12/22/14	Commerce Bank - Commercial Cards	58-2200-300-05-0	Registration Fees OAC	88.98
318588	12/22/14	HASKINS OIL SERVICE	30-2710-626-00-0	Motor Fuel	337.00
318589	12/23/14	AT&T Mobility	06-2500-532-00-0	Phone DAC	644.26
318590	12/31/14	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	13921.22
318591	12/31/14	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	30.75
318592	12/31/14	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	29629.17
318592	12/31/14	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	11925.00
318592	12/31/14	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2700.83
318593	12/31/14	Sam's Club Direct	06-1000-610-05-1	Teaching Supplies OAC	23.98
318593	12/31/14	Sam's Club Direct	06-1000-610-05-1	Teaching Supplies OAC	90.31
318593	12/31/14	Sam's Club Direct	06-2100-680-15-0	Health Ed. Expenses	-26.73
318593	12/31/14	Sam's Club Direct	06-2500-610-00-0	Office Supplies (DAC)	56.44
318593	12/31/14	Sam's Club Direct	08-2300-810-00-0	District Memberships	200.00
318593	12/31/14	Sam's Club Direct	22-1000-610-01-0	KRR Supplies	269.96
318594	1/2/15	City Of Carbondale	06-2600-411-00-0	Water/Sewer	882.37
318595	1/2/15	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1180.00
100027	1/7/15	CenturyLink	10-4000-720-00-1	Interior Furnishings & Supplies	7762.26
318661	1/7/15	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	95.28
318662	1/7/15	CENTRAL RESTAURANT PRODUCTS	24-3100-700-00-0	Property (equip & Furniture)	208.78
318663	1/7/15	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	1179.08
318664	1/7/15	Decker INC.	08-2600-610-23-0	Maintenance Supplies - CAC	495.77
318665	1/7/15	Ecolab	24-3100-430-00-0	Repairs and Maintenance	890.74

# Check Journal

12/5/14-1/7/15

318665	1/7/15	Ecolab	24-3100-430-00-0	Repairs and Maintenance	293.15
318666	1/7/15	Ferguson Enterprises, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	121.28
318667	1/7/15	FLAGHOUSE, INC.	22-1000-610-01-0	KRR Supplies	94.48
318668	1/7/15	FOLLETT SCHOOL SOLUTIONS, INC	22-1000-610-01-0	KRR Supplies	55.32
318668	1/7/15	FOLLETT SCHOOL SOLUTIONS, INC	22-1000-610-01-0	KRR Supplies	2856.94
318668	1/7/15	FOLLETT SCHOOL SOLUTIONS, INC	22-1000-610-01-0	KRR Supplies	1103.45
318669	1/7/15	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-21-0	Maintenance Supplies - HS	138.96
318670	1/7/15	FRANCIS SPORTING GOODS, INC.	08-1000-680-01-0	Sports/Activities HS	1707.75
318671	1/7/15	Grainger Industrial Supply	08-2600-610-21-0	Maintenance Supplies - HS	79.35
318672	1/7/15	HARTFORD	08-2600-270-00-0	Workers Compensation Insurance	14.82
318673	1/7/15	HAWVER NEWS COMPANY, LLC	08-2300-810-00-0	District Memberships	165.00
318674	1/7/15	HERITAGE TRACTOR INC	08-2600-430-07-0	Repairs & Maintenance-SAC	239.63
318675	1/7/15	J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	45.00
318676	1/7/15	Kansas Association Of Sch Bds	08-2300-345-00-0	Legal Services	262.50
318676	1/7/15	Kansas Association Of Sch Bds	58-2200-300-05-0	Registration Fees OAC	150.00
318677	1/7/15	KANSAS STATE SURPLUS PROPERTY	08-1000-700-05-0	Equipment & Furniture - OAC	110.00
318678	1/7/15	Lee A. Kraus	08-1000-734-11-0	Technology Hardware	2062.32
318678	1/7/15	Lee A. Kraus	08-1000-734-11-0	Technology Hardware	2800.72
318679	1/7/15	KANSAS ORTHOPEDICS & SPORTS MEDICINE	08-1000-680-01-0	Sports/Activities HS	1000.00
318680	1/7/15	Kansas State Dept. of Education	58-2200-300-00-0	Registration Fees DAC	100.00
318681	1/7/15	Manning Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	80.00
318681	1/7/15	Manning Music, Inc.	47-1000-700-00-0	Equipment	260.67
318682	1/7/15	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	325.74
318682	1/7/15	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	91.11
318682	1/7/15	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	208.43
318682	1/7/15	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	101.11
318682	1/7/15	MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	162.70
318683	1/7/15	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	2771.70
318683	1/7/15	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Activites Trans. CAC	1076.30
318683	1/7/15	Mercer Bus Service, Inc	08-2710-513-07-0	Sports/Activities Trans. SAC	342.00
318683	1/7/15	Mercer Bus Service, Inc	22-1000-610-01-0	KRR Supplies	1692.00
318683	1/7/15	Mercer Bus Service, Inc	56-1000-680-01-0	HS Activity Fees	458.00
318684	1/7/15	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	510.30
318684	1/7/15	MIDWEST BUS SALES INC.	30-2710-442-00-0	Bus Lease Payment	9350.00
318685	1/7/15	MUSICIAN'S FRIEND, INC.	47-1000-700-00-0	Equipment	290.00
318686	1/7/15	NETWORK COMPUTING SOLUTIONS	06-2400-610-03-0	Office Supplies CAC	100.00

# Check Journal

12/5/14-1/7/15

318686	1/7/15	NETWORK COMPUTING SOLUTIONS	08-2300-300-00-0	Purchased Prof Tech Service	400.00
318687	1/7/15	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	17.48
318687	1/7/15	Overbrook School Petty Cash	58-2200-300-05-0	Registration Fees OAC	50.00
318688	1/7/15	ODEYS INC	08-1000-680-01-0	Sports/Activities HS	1010.00
318689	1/7/15	OPAA! HOLDING OF KANSAS, INC	24-3100-500-00-0	Contracted Food Services	31524.00
318690	1/7/15	OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	24.50
318691	1/7/15	Perma Bound	22-1000-610-01-0	KRR Supplies	539.05
318692	1/7/15	PLAY IT AGAIN SPORTS	08-X000-000-00-0	Last Year Encumber Account	677.90
318692	1/7/15	PLAY IT AGAIN SPORTS	56-X000-000-00-0	Last Year Encumber	59.50
318693	1/7/15	PREMIER FARM AND HOME	08-2600-424-00-0	Lawn Care Services	1283.72
318694	1/7/15	Professional Fire Alarm Systems, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	140.00
318695	1/7/15	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	494.70
318696	1/7/15	PUR-O-ZONE, INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	146.75
318696	1/7/15	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	503.14
318696	1/7/15	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	197.38
318696	1/7/15	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	671.25
318696	1/7/15	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	621.40
318696	1/7/15	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	1883.96
318696	1/7/15	PUR-O-ZONE, INC.	24-3100-680-00-0	Miscellaneous Supplies	60.00
318697	1/7/15	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	16.10
318697	1/7/15	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	21.55
318697	1/7/15	SCHOOL SPECIALTY INC	22-1000-610-01-0	KRR Supplies	91.34
318698	1/7/15	Santa Fe Trail HS Petty Cash	06-2400-610-01-0	Office Supplies HS	60.51
318699	1/7/15	KIMBERLY A STAHEL	08-2500-440-00-0	Rentals/Leases	210.00
318700	1/7/15	South Central Kansas Ed. Service Center	08-1000-564-00-0	Credit Recovery Tuition	866.70
318701	1/7/15	Southeast Kansas Education	58-2200-300-03-0	Registration Fees CAC	100.00
318702	1/7/15	TUNDRA SPECIALTIES INC.	24-3100-700-00-0	Property (equip & Furniture)	79.81
318703	1/7/15	UNITED LABORATORIES	08-2600-610-21-0	Maintenance Supplies - HS	288.74
318704	1/7/15	Usd 434 Petty Cash	06-1000-610-01-1	Teaching Supplies HS	55.97
318704	1/7/15	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	81.40
318704	1/7/15	Usd 434 Petty Cash	08-2600-430-00-0	Repairs & Maintenance-DAC	8.66
318704	1/7/15	Usd 434 Petty Cash	22-1000-610-01-0	KRR Supplies	113.97
318704	1/7/15	Usd 434 Petty Cash	24-3100-680-00-0	Miscellaneous Supplies	26.56
318704	1/7/15	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	37.00
318704	1/7/15	Usd 434 Petty Cash	30-2650-521-00-0	Vehicle Maintenance/Inspection	13.00
318704	1/7/15	Usd 434 Petty Cash	58-2200-500-01-0	Travel Fees HS	54.89

# Check Journal

12/5/14-1/7/15

318705	1/7/15	U.S. Games	22-1000-610-01-0	KRR Supplies	287.35
318706	1/7/15	YELLOW DOG NETWORKS	08-1000-734-11-0	Technology Hardware	405.00
318706	1/7/15	YELLOW DOG NETWORKS	08-1000-734-11-0	Technology Hardware	2355.00
318706	1/7/15	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	135.00
318707	1/7/15	NEENAN COMPANY	08-2600-610-21-0	Maintenance Supplies - HS	390.39
318708	1/7/15	Quill Corporation	06-2500-610-00-0	Office Supplies (DAC)	51.97

**Total**

**\$444,099.41**