

Check Journal

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Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
319101	4/6/15	City Of Carbondale	08-2600-411-00-0	Water/Sewer	918.81
319102	4/6/15	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	24.80
319103	4/6/15	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	13.44
319104	4/6/15	CONTINUUM RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	5724.31
319105	4/9/15	AT&T Long Distance	06-2400-532-01-0	Phone HS	324.37
319105	4/9/15	AT&T Long Distance	06-2400-532-03-0	Phone CAC	129.49
319105	4/9/15	AT&T Long Distance	06-2400-532-05-0	Phone OAC	233.70
319105	4/9/15	AT&T Long Distance	06-2400-532-07-0	Phone SAC	111.36
319105	4/9/15	AT&T Long Distance	06-2500-532-00-0	Phone DAC	115.28
319106	4/9/15	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1739.03
319106	4/9/15	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	367.80
319107	4/9/15	City Of Overbrook	08-2600-411-00-0	Water/Sewer	605.28
319107	4/9/15	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
319108	4/9/15	City Of Scranton	08-2600-411-00-0	Water/Sewer	306.74
319108	4/9/15	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	285.46
319108	4/9/15	City Of Scranton	08-2600-622-00-0	Electricity	2366.98
319109	4/9/15	HASKINS OIL SERVICE	30-2710-626-00-0	Motor Fuel	252.90
319110	4/9/15	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	138.15
319111	4/9/15	Lowe's Companies, Inc.	06-1000-610-01-1	Teaching Supplies HS	54.60
319111	4/9/15	Lowe's Companies, Inc.	06-1000-610-01-1	Teaching Supplies HS	139.24
319111	4/9/15	Lowe's Companies, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	185.22
319111	4/9/15	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	25.57
319111	4/9/15	Lowe's Companies, Inc.	24-3100-680-00-0	Miscellaneous Supplies	88.92
319112	4/9/15	Rural Water District #5	08-2600-411-00-0	Water/Sewer	504.14
319112	4/9/15	Rural Water District #5	08-2600-411-00-0	Water/Sewer	12.06
319113	4/9/15	Westar Energy	08-2600-622-00-0	Electricity	8276.76
319114	4/14/15	Casey's General Stores, Inc.	08-2710-513-01-0	Sports/Activities Trans. HS	7.32
319114	4/14/15	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	70.00
319115	4/16/15	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	193586.00
319116	4/22/15	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	930.77
319116	4/22/15	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	6052.89
319117	4/22/15	OVERBROOK THRIFTWAY	47-1000-610-01-1	FAST Supplies	52.86
319118	4/22/15	Schendel Pest Services	08-2600-425-00-0	Extermination Services	501.28
319119	4/24/15	Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	27.44
319119	4/24/15	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	117.16

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319119	4/24/15	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	243.00
319119	4/24/15	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	99.00
319119	4/24/15	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	249.99
319119	4/24/15	Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	108.80
319119	4/24/15	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	115.54
319119	4/24/15	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	87.98
319119	4/24/15	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	726.56
319119	4/24/15	Commerce Bank - Commercial Cards	30-2650-521-00-0	Vehicle Maintenance/Inspection	32.21
319120	4/27/15	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1180.00
319121	4/27/15	SAM'S CLUB DIRECT	06-2400-610-05-0	Office Supplies OAC	25.96
319121	4/27/15	SAM'S CLUB DIRECT	22-1000-610-00-0	Supplies	56.57
319122	4/28/15	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	41.40
319122	4/28/15	Usd 434 Petty Cash	22-1000-610-00-0	Supplies	493.66
319122	4/28/15	Usd 434 Petty Cash	24-3100-680-00-0	Miscellaneous Supplies	25.78
319122	4/28/15	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	51.60
319122	4/28/15	Usd 434 Petty Cash	30-2650-521-00-0	Vehicle Maintenance/Inspection	30.40
319122	4/28/15	Usd 434 Petty Cash	47-1000-610-01-1	FAST Supplies	507.07
319123	4/30/15	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	9535.70
319124	4/30/15	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	29629.17
319124	4/30/15	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	11925.00
319124	4/30/15	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2700.83
319125	5/4/15	City Of Carbondale	08-2600-411-00-0	Water/Sewer	850.08
100031	5/6/15	BLACK EXCAVATING, INC	10-4000-720-00-0	Construction Costs	1702.50
100032	5/6/15	CENTURY CONSTRUCTION	10-4000-720-00-0	Construction Costs	331179.03
319170	5/6/15	A-1 LOCK & KEY LLC	08-2600-610-23-0	Maintenance Supplies - CAC	3.96
319171	5/6/15	ACT ASPIRE LLC	08-1000-670-00-0	Student Testing Supplies	719.55
319172	5/6/15	ADAM'S MARK HOTEL & CONFERENCE CENTER	22-1000-610-00-1	Intersession	399.00
319173	5/6/15	ALERT SERVICES INC.	06-2100-680-15-0	Health Ed. Expenses	39.93
319173	5/6/15	ALERT SERVICES INC.	08-1000-680-01-0	Sports/Activities HS	366.24
319173	5/6/15	ALERT SERVICES INC.	08-1000-680-03-0	Sports/Activities CAC	105.25
319174	5/6/15	CDW Government, Inc.	08-1000-734-11-0	Technology Hardware	704.50
319175	5/6/15	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-07-0	Office Supplies SAC	79.83
319176	5/6/15	US POSTAL SERVICE	06-2400-531-01-0	Postage HS	750.00
319176	5/6/15	US POSTAL SERVICE	06-2400-531-03-0	Postage CAC	500.00
319176	5/6/15	US POSTAL SERVICE	06-2400-531-05-0	Postage OAC	300.00
319176	5/6/15	US POSTAL SERVICE	06-2400-531-07-0	Postage SAC	200.00

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319176	5/6/15	US POSTAL SERVICE	06-2500-531-00-0	Postage DAC	1000.00
319177	5/6/15	DIAMOND INTERNATIONAL	08-2730-430-00-0	Bus Repairs & Maintenance	88.98
319178	5/6/15	Econ-O-Print, Inc.	08-2500-550-00-0	Printing & Binding	219.00
319179	5/6/15	ETA hand2mind	47-1000-610-01-0	KRR Supplies	315.00
319180	5/6/15	Ferguson Enterprises, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	15.55
319181	5/6/15	Follett Library Resources	06-2200-680-07-0	Misc. Library Supplies SAC	13.91
319182	5/6/15	FOLLETT SCHOOL SOLUTIONS, INC	47-1000-610-01-0	KRR Supplies	360.78
319183	5/6/15	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-21-0	Maintenance Supplies - HS	195.06
319184	5/6/15	FP MAILING SOLUTIONS	08-2500-440-00-0	Rentals/Leases	80.85
319185	5/6/15	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	2524.50
319186	5/6/15	HARTFORD	08-1000-270-00-0	Workmens Comp	968.23
319187	5/6/15	J.W. PEPPER & SON, INC.	08-1000-680-01-0	Sports/Activities HS	208.78
319188	5/6/15	KANSAS POWERSCHOOL USERS GROUP	26-1000-330-00-0	Registration and Travel Fees	260.00
319189	5/6/15	KATM	26-1000-330-00-0	Registration and Travel Fees	100.00
319190	5/6/15	LEARNING CONNECTIONS, INC.	47-1000-610-01-1	FAST Supplies	214.00
319191	5/6/15	LEGO EDUCATION	47-1000-610-01-0	KRR Supplies	3719.23
319192	5/6/15	LOU'S SPORTING GOODS	08-1000-680-01-0	Sports/Activities HS	573.30
319193	5/6/15	Manning Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	40.52
319194	5/6/15	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	172.61
319194	5/6/15	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	224.79
319194	5/6/15	MCELROY'S INC	08-2600-610-21-0	Maintenance Supplies - HS	231.34
319194	5/6/15	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	661.59
319195	5/6/15	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	2646.50
319195	5/6/15	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	1625.00
319195	5/6/15	Mercer Bus Service, Inc	08-2710-513-01-1	Student Trips Transportation HS	629.20
319195	5/6/15	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Activities Trans. CAC	449.50
319195	5/6/15	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Activities Trans. CAC	6467.50
319195	5/6/15	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation CAC	1038.50
319195	5/6/15	Mercer Bus Service, Inc	22-1000-610-00-1	Intersession	81.00
319196	5/6/15	Montgomery Door Closer Serv	08-2600-430-03-0	Repairs & Maintenance-CAC	63.00
319197	5/6/15	MOORE MEDICAL LLC	06-2100-680-15-0	Health Ed. Expenses	126.55
319197	5/6/15	MOORE MEDICAL LLC	08-1000-680-03-0	Sports/Activities CAC	38.45
319198	5/6/15	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	31.25
319198	5/6/15	NETWORK COMPUTING SOLUTIONS	08-2300-300-00-0	Purchased Prof Tech Service	400.00
319199	5/6/15	Overbrook School Petty Cash	06-2400-531-05-0	Postage OAC	49.00
319199	5/6/15	Overbrook School Petty Cash	06-2400-610-05-0	Office Supplies OAC	19.89

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319199	5/6/15	Overbrook School Petty Cash	47-1000-610-01-1	FAST Supplies	517.53
319199	5/6/15	Overbrook School Petty Cash	47-1000-610-01-1	FAST Supplies	308.40
319200	5/6/15	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	39437.03
319201	5/6/15	OVERHOLT CONSTRUCTION	08-2600-430-00-0	Repairs & Maintenance-DAC	985.00
319202	5/6/15	Perma Bound	47-1000-610-01-0	KRR Supplies	223.64
319202	5/6/15	Perma Bound	47-1000-610-01-0	KRR Supplies	747.58
319203	5/6/15	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	360.50
319204	5/6/15	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	121.06
319204	5/6/15	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	45.00
319204	5/6/15	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	468.06
319204	5/6/15	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	725.41
319204	5/6/15	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	110.37
319204	5/6/15	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	212.46
319204	5/6/15	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	1286.36
319204	5/6/15	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	121.56
319205	5/6/15	SCHOOL HEALTH CORP	06-2100-680-15-0	Health Ed. Expenses	208.17
319206	5/6/15	SCHOLASTIC INC.	47-1000-610-01-0	KRR Supplies	2871.75
319207	5/6/15	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	452.80
319207	5/6/15	SCHOOL SPECIALTY INC	06-1000-610-07-1	Teaching Supplies SAC	56.60
319207	5/6/15	SCHOOL SPECIALTY INC	47-1000-610-01-0	KRR Supplies	56.60
319208	5/6/15	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	47.87
319208	5/6/15	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	54.29
319208	5/6/15	Santa Fe Trail HS Petty Cash	06-2100-680-01-0	Counselor Supplies HS	11.95
319208	5/6/15	Santa Fe Trail HS Petty Cash	08-2600-700-21-0	Maint Equipment (HS)	10.86
319208	5/6/15	Santa Fe Trail HS Petty Cash	18-1000-680-00-0	Miscellaneous Supplies HS	85.00
319209	5/6/15	South Central Kansas Ed. Service Center	08-1000-564-00-0	Credit Recovery Tuition	866.70
319210	5/6/15	United School Administrators	26-1000-330-00-0	Registration and Travel Fees	750.00
319211	5/6/15	Usd 501	06-2100-680-15-0	Health Ed. Expenses	170.00

Total 697595.55