

Check Journal

7/2/15-8/05/15

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
319497	7/2/2015	City Of Carbondale	08-2600-411-00-0	Water/Sewer	523.30
319498	7/2/2015	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1180.00
319499	7/2/2015	CONTINUUM RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	793.80
319534	7/7/2015	AT&T Long Distance	06-2400-532-01-0	Phone HS	195.01
319534	7/7/2015	AT&T Long Distance	06-2400-532-03-0	Phone CAC	23.27
319534	7/7/2015	AT&T Long Distance	06-2400-532-05-0	Phone OAC	31.31
319534	7/7/2015	AT&T Long Distance	06-2400-532-07-0	Phone SAC	52.04
319534	7/7/2015	AT&T Long Distance	06-2500-532-00-0	Phone DAC	98.39
319535	7/7/2015	City Of Overbrook	08-2600-411-00-0	Water/Sewer	147.25
319535	7/7/2015	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
319536	7/7/2015	City Of Scranton	08-2600-411-00-0	Water/Sewer	117.06
319536	7/7/2015	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	285.46
319536	7/7/2015	City Of Scranton	08-2600-622-00-0	Electricity	1271.17
319537	7/7/2015	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	31.80
319538	7/7/2015	Lowe's Companies, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	124.88
319538	7/7/2015	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	37.88
319538	7/7/2015	Lowe's Companies, Inc.	08-X000-000-00-0	Last Year Encumber Account	28.26
319538	7/7/2015	Lowe's Companies, Inc.	16-4700-000-00-0	Building Improvements	463.99
319539	7/7/2015	Rural Water District #5	08-2600-411-00-0	Water/Sewer	6.03
319539	7/7/2015	Rural Water District #5	08-2600-411-00-0	Water/Sewer	202.54
319540	7/7/2015	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	191.85
319541	7/9/2015	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	33.69
319542	7/9/2015	Westar Energy	08-2600-622-00-0	Electricity	7600.25
319547	7/14/2015	CARBONDALE THRIFTWAY	06-2300-680-00-0	BOE Misc. Expenses	36.13
319547	7/14/2015	CARBONDALE THRIFTWAY	24-3100-630-00-0	Food	51.26
319548	7/14/2015	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	19.60
319548	7/14/2015	Casey's General Stores, Inc.	16-2600-430-00-0	Repairs and Maintenance	163.97
319548	7/14/2015	Casey's General Stores, Inc.	18-2650-626-00-0	Motor Fuel HS	313.97
319549	7/14/2015	Schendel Pest Services	08-2600-425-00-0	Extermination Services	536.28
319550	7/20/2015	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	44.51
319550	7/20/2015	Commerce Bank - Commercial Cards	16-X000-000-00-0	Last Year Encumber	62.21
319550	7/20/2015	Commerce Bank - Commercial Cards	22-1000-610-00-1	Intersession	55.00
319550	7/20/2015	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	539.18
319550	7/20/2015	Commerce Bank - Commercial Cards	58-X000-000-00-0	Last Year Encumber	639.74
319551	7/20/2015	DAVID HASTINGS	30-2650-521-00-0	Vehicle Maintenance/Inspection	480.39
319552	7/22/2015	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	5874.14
319552	7/22/2015	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	930.77
319553	7/30/2015	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	116.40
319553	7/30/2015	Usd 434 Petty Cash	22-1000-610-00-0	Supplies	125.39
319553	7/30/2015	Usd 434 Petty Cash	22-1000-610-00-1	Intersession	754.65

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319553	7/30/2015	Usd 434 Petty Cash	47-1000-610-01-0	KRR Supplies	111.00
319553	7/30/2015	Usd 434 Petty Cash	58-2200-300-00-0	Registration Fees DAC	20.00
319553	7/30/2015	Usd 434 Petty Cash	58-2200-500-09-0	Supt. Travel Fees	69.01
319554	7/31/2015	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	2253.58
319555	7/31/2015	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	29925.92
319555	7/31/2015	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	12044.50
319555	7/31/2015	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2727.83
319556	8/3/2015	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	165927.00
319557	8/3/2015	City Of Carbondale	08-2600-411-00-0	Water/Sewer	693.82
319558	8/3/2015	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1180.00
319559	8/3/2015	Alfred R. Spencer Sr.	16-2600-430-00-0	Repairs and Maintenance	3500.00
100036	8/5/2015	MICHAEL MCCOY ARCHITECTS INC	10-4000-720-00-2	Architect, Eng, Contractor Serv	12615.00
319560	8/5/2015	AGILE SPORTS TECHNOLOGIES	08-1000-680-01-0	Sports/Activities HS	300.00
319561	8/5/2015	ALLIED PAINTS	08-2600-610-27-0	Maintenance Supplies - SAC	57.88
319562	8/5/2015	Batteries Plus	08-2600-610-21-0	Maintenance Supplies - HS	45.95
319562	8/5/2015	Batteries Plus	08-2600-610-25-0	Maintenance Supplies - OAC	32.16
319563	8/5/2015	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	3.27
319563	8/5/2015	Carbondale Ctr Petty Cash Fnd	56-1000-680-03-0	CAC Activity Fees	50.00
319564	8/5/2015	DAVID HASTINGS	30-2650-521-00-0	Vehicle Maintenance/Inspection	1044.25
319565	8/5/2015	Channing Bete Co., INC.	56-1000-645-00-0	Workbooks	364.10
319565	8/5/2015	Channing Bete Co., INC.	56-X000-000-00-0	Last Year Encumber	92.07
319566	8/5/2015	CONKLIN PLUMBING	16-4700-000-00-0	Building Improvements	213.32
319567	8/5/2015	Decker INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	297.24
319568	8/5/2015	DIAMOND INTERNATIONAL	08-2730-430-00-0	Bus Repairs & Maintenance	44.56
319569	8/5/2015	EAI EDUCATION.COM	06-1000-610-07-1	Teaching Supplies SAC	31.39
319569	8/5/2015	EAI EDUCATION.COM	06-1000-610-07-1	Teaching Supplies SAC	39.80
319569	8/5/2015	EAI EDUCATION.COM	06-1000-610-07-1	Teaching Supplies SAC	81.13
319570	8/5/2015	Econ-O-Print, Inc.	06-2400-610-03-0	Office Supplies CAC	863.00
319571	8/5/2015	EDGENUITY, INC	08-2500-659-11-0	Admin. Technology Supplies	13000.00
319572	8/5/2015	Educators Publishing Services	06-1000-610-07-1	Teaching Supplies SAC	32.00
319573	8/5/2015	MELISSA BAME	08-2600-430-05-0	Repairs & Maintenance-OAC	30.00
319574	8/5/2015	FOUNDATION FOR EDUCATIONAL SERVICES (FES), IN	08-2500-432-11-0	Adminstration Technology	4000.00
319575	8/5/2015	Follett Library Resources	47-1000-610-01-0	KRR Supplies	72.68
319576	8/5/2015	MARC FORBES	08-1000-680-01-0	Sports/Activities HS	300.00
319577	8/5/2015	FP MAILING SOLUTIONS	08-2500-440-00-0	Rentals/Leases	80.85
319578	8/5/2015	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	601.12
319579	8/5/2015	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	2489.00
319580	8/5/2015	Gopher Sport, Inc.	06-X000-000-00-0	Prior Year Emcumber	324.55
319581	8/5/2015	GORDON N. STOWE ASSOCIATES, INC.	06-2100-680-15-0	Health Ed. Expenses	500.00
319582	8/5/2015	GUARD SALES	06-2400-610-01-0	Office Supplies HS	158.11
319583	8/5/2015	HARTFORD	08-1000-270-00-0	Workmens Comp	566.00

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319583	8/5/2015 HARTFORD	08-2600-270-00-0	Workers Compensation Insurance	466.64
319584	8/5/2015 HOBART TRANSPORATATION CO.INC.	18-2650-400-00-0	Rental Of Vehicles HS	514.25
319585	8/5/2015 Kansas Association Of Sch Bds	08-2300-345-00-0	Legal Services	1650.00
319585	8/5/2015 Kansas Association Of Sch Bds	08-2300-810-00-0	District Memberships	10960.00
319586	8/5/2015 Lee A. Kraus	08-2600-430-01-0	Repairs & Maintenance-HS	197.65
319586	8/5/2015 Lee A. Kraus	16-X000-000-00-0	Last Year Encumber	5070.00
319587	8/5/2015 Kansas High School Act. Association	08-1000-680-01-0	Sports/Activities HS	1315.55
319588	8/5/2015 KANSAS ORTHOPEDICS & SPORTS MEDICINE	08-1000-680-01-0	Sports/Activities HS	1000.00
319589	8/5/2015 MCELROY'S INC	08-2600-430-00-0	Repairs & Maintenance-DAC	14275.00
319589	8/5/2015 MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	357.78
319589	8/5/2015 MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	417.06
319589	8/5/2015 MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	157.67
319589	8/5/2015 MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	332.98
319589	8/5/2015 MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	442.97
319589	8/5/2015 MCELROY'S INC	08-X000-000-00-0	Last Year Encumber Account	157.00
319589	8/5/2015 MCELROY'S INC	16-2600-430-00-0	Repairs and Maintenance	5602.23
319589	8/5/2015 MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	391.11
319590	8/5/2015 The Mcgraw-Hill Companies	56-1000-645-00-0	Workbooks	902.54
319590	8/5/2015 The Mcgraw-Hill Companies	56-X000-000-00-0	Last Year Encumber	9784.20
319591	8/5/2015 MORRIS PUBLISHING GROUP	06-2500-610-00-0	Office Supplies (DAC)	246.92
319592	8/5/2015 MULTIPLE SERVICE EQUIPMENT CO	08-2500-440-00-0	Rentals/Leases	360.00
319593	8/5/2015 NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	188.00
319594	8/5/2015 NCS Network Computing Solutions	06-2500-610-00-0	Office Supplies (DAC)	130.00
319595	8/5/2015 NCS Network Consulting Services	08-2200-350-11-0	Tech Prof Dev/Consulting	31.25
319595	8/5/2015 NCS Network Consulting Services	08-2300-300-00-0	Purchased Prof Tech Service	400.00
319596	8/5/2015 NILL BROS SPORTS	08-X000-000-00-0	Last Year Encumber Account	252.52
319597	8/5/2015 Overbrook School Petty Cash	06-2400-531-05-0	Postage OAC	114.00
319597	8/5/2015 Overbrook School Petty Cash	06-2400-610-05-0	Office Supplies OAC	33.26
319598	8/5/2015 ODEYS INC	08-1000-680-01-0	Sports/Activities HS	2254.85
319598	8/5/2015 ODEYS INC	08-1000-680-03-0	Sports/Activities CAC	805.00
319599	8/5/2015 OFFICE OF THE STATE TREASURER	62-5100-830-00-0	Interest Payment	38620.00
319599	8/5/2015 OFFICE OF THE STATE TREASURER	62-5100-910-00-0	Principal Payments Bond & Int	270000.00
319600	8/5/2015 OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	46.25
319601	8/5/2015 Overbrook Auto Parts	08-2600-626-00-0	Motor Fuel (Maintenance)	31.54
319602	8/5/2015 PIONEER LEAGUE	08-1000-680-03-0	Sports/Activities CAC	1000.00
319603	8/5/2015 PREMIER AGENDAS, INC.	06-1000-610-03-1	Teaching Supplies CAC	1538.00
319604	8/5/2015 Professional Fire Alarm Systems, Inc.	08-2600-300-00-0	Security Services	365.00
319605	8/5/2015 PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	126.50
319606	8/5/2015 PUR-O-ZONE, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	359.80
319606	8/5/2015 PUR-O-ZONE, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	2267.92
319606	8/5/2015 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	278.02

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319606	8/5/2015 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	501.99
319606	8/5/2015 PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	185.84
319606	8/5/2015 PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	504.88
319607	8/5/2015 Quik Print	08-2500-550-00-0	Printing & Binding	850.00
319608	8/5/2015 Quill Corporation	06-2500-610-00-0	Office Supplies (DAC)	163.74
319609	8/5/2015 SAM RALSTON	08-2600-300-00-0	Security Services	192.80
319610	8/5/2015 RELIANCE COMMUNICATIONS, LLC	08-2500-432-11-0	Adminstration Technology	2142.00
319611	8/5/2015 ROCHESTER 100 INC.	06-1000-610-03-1	Teaching Supplies CAC	115.00
319612	8/5/2015 Safeguard Business Systems	08-2500-550-00-0	Printing & Binding	332.70
319613	8/5/2015 SCHOOL SPECIALTY INC	06-2500-610-00-0	Office Supplies (DAC)	13.54
319613	8/5/2015 SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Emcumber	1505.70
319614	8/5/2015 Santa Fe Trail High School	06-1000-610-01-1	Teaching Supplies HS	81.44
319615	8/5/2015 Sherwin Williams Co	08-2600-610-21-0	Maintenance Supplies - HS	168.35
319616	8/5/2015 Southeast Kansas Education	08-2600-430-00-0	Repairs & Maintenance-DAC	1250.00
319617	8/5/2015 UNITED LABORATORIES	08-2600-610-21-0	Maintenance Supplies - HS	752.94
319617	8/5/2015 UNITED LABORATORIES	08-X000-000-00-0	Last Year Encumber Account	234.00
319618	8/5/2015 Usd 434	47-1000-610-01-0	KRR Supplies	42.84
319619	8/5/2015 Western Extralite Company	08-2600-610-21-0	Maintenance Supplies - HS	91.22
319620	8/5/2015 WICHITA STATE UNIVERSITY	06-2100-680-15-0	Health Ed. Expenses	550.00
319621	8/5/2015 WRENCH BENDERS AUTOMOTIVE AND CYCLE INC	18-1000-680-00-0	Miscellaneous Supplies HS	55.94
319622	8/5/2015 YELLOW DOG NETWORKS	08-1000-734-11-0	Technology Hardware	7159.00
319622	8/5/2015 YELLOW DOG NETWORKS	08-1000-735-11-0	Technology Software	1120.00
319622	8/5/2015 YELLOW DOG NETWORKS	16-4700-450-00-0	Construction Services	8329.00
Total				\$681,124.71