

## Check Journal

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Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
320027	11/4/2015	AT&T Mobility	06-2500-532-00-0	Phone DAC	583.26
320028	11/4/2015	City Of Carbondale	08-2600-411-00-0	Water/Sewer	1134.03
320029	11/4/2015	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1180.00
320030	11/4/2015	CONTINUUM RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	688.10
320031	11/5/2015	AT&T Long Distance	06-2400-532-01-0	Phone HS	402.16
320031	11/5/2015	AT&T Long Distance	06-2400-532-03-0	Phone CAC	113.87
320031	11/5/2015	AT&T Long Distance	06-2400-532-05-0	Phone OAC	360.37
320031	11/5/2015	AT&T Long Distance	06-2400-532-07-0	Phone SAC	126.81
320031	11/5/2015	AT&T Long Distance	06-2500-532-00-0	Phone DAC	183.93
320032	11/5/2015	AT&T	06-2400-532-01-0	Phone HS	523.89
320032	11/5/2015	AT&T	06-2400-532-03-0	Phone CAC	1274.43
320032	11/5/2015	AT&T	06-2500-532-00-0	Phone DAC	445.32
320033	11/5/2015	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	3381.40
320034	11/5/2015	City Of Overbrook	08-2600-411-00-0	Water/Sewer	235.16
320034	11/5/2015	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
320035	11/5/2015	City Of Scranton	08-2600-411-00-0	Water/Sewer	335.64
320035	11/5/2015	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	285.46
320035	11/5/2015	City Of Scranton	08-2600-622-00-0	Electricity	3223.49
320036	11/5/2015	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	31.38
320037	11/5/2015	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	31.80
320038	11/5/2015	Rural Water District #5	08-2600-411-00-0	Water/Sewer	1457.20
320038	11/5/2015	Rural Water District #5	08-2600-411-00-0	Water/Sewer	54.29
320039	11/5/2015	Westar Energy	08-2600-622-00-0	Electricity	10919.76
320102	11/12/2015	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	47.84
320102	11/12/2015	Casey's General Stores, Inc.	08-2710-513-01-0	Sports/Activities Trans. HS	23.81
320102	11/12/2015	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	106.60
320103	11/12/2015	HASKINS OIL SERVICE	30-2650-521-00-0	Vehicle Maintenance/Inspection	60.00
320103	11/12/2015	HASKINS OIL SERVICE	30-2710-626-00-0	Motor Fuel	401.60
320104	11/12/2015	Schendel Pest Services	08-2600-425-00-0	Extermination Services	702.56
320101	11/17/2015	Carbondale Sch. Activity Fund	56-0194-200-00-0	Rental Fees	2210.00
320105	11/17/2015	Santa Fe Trail High School	56-0194-200-00-0	Rental Fees	7741.00
320106	11/17/2015	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	930.77
320106	11/17/2015	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	6052.89
320107	11/17/2015	Office Depot	08-1000-734-11-0	Technology Hardware	129.97
320108	11/17/2015	OVERBROOK THRIFTWAY	08-1000-680-01-0	Sports/Activities HS	96.37
320108	11/17/2015	OVERBROOK THRIFTWAY	24-3100-630-00-0	Food	52.13
320108	11/17/2015	OVERBROOK THRIFTWAY	47-1000-610-01-1	FAST Supplies	99.94

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320109	11/18/2015	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	265.00
320110	11/18/2015	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	439.58
320110	11/18/2015	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	211.00
320110	11/18/2015	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	22.95
320110	11/18/2015	Commerce Bank - Commercial Cards	06-2400-610-01-0	Office Supplies HS	28.00
320110	11/18/2015	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	528.21
320110	11/18/2015	Commerce Bank - Commercial Cards	08-2600-700-21-0	Maint Equipment (HS)	798.00
320110	11/18/2015	Commerce Bank - Commercial Cards	16-4700-450-00-0	Construction Services	209.94
320110	11/18/2015	Commerce Bank - Commercial Cards	22-1000-610-00-1	Intersession	100.00
320110	11/18/2015	Commerce Bank - Commercial Cards	24-3100-700-00-0	Property (equip & Furniture)	109.58
320110	11/18/2015	Commerce Bank - Commercial Cards	24-3100-700-00-0	Property (equip & Furniture)	-48.99
320110	11/18/2015	Commerce Bank - Commercial Cards	58-2200-300-03-0	Registration Fees CAC	65.00
320110	11/18/2015	Commerce Bank - Commercial Cards	58-2200-300-07-0	Registration Fees SAC	162.04
320110	11/18/2015	Commerce Bank - Commercial Cards	58-2200-300-09-0	Supt. Registration Fees	705.00
320110	11/18/2015	Commerce Bank - Commercial Cards	58-2200-500-09-0	Supt. Travel Fees	803.92
320111	11/23/2015	CenturyLink	06-2400-532-01-0	Phone HS	216.60
320112	11/24/2015	AT&T Mobility	06-2500-532-00-0	Phone DAC	727.37
320113	11/24/2015	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	6.58
320113	11/24/2015	CARBONDALE THRIFTWAY	08-1000-680-01-0	Sports/Activities HS	22.68
320113	11/24/2015	CARBONDALE THRIFTWAY	22-1000-610-00-0	Supplies	12.18
320113	11/24/2015	CARBONDALE THRIFTWAY	24-3100-630-00-0	Food	109.89
320114	11/30/2015	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	17319.16
320115	11/30/2015	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	29925.92
320115	11/30/2015	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	12044.50
320115	11/30/2015	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2727.83
320116	12/1/2015	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	165927.00
320117	12/2/2015	JAYSON DUNCAN	06-1000-734-00-0	Technology	1320.00
320118	12/2/2015	Batteries Plus	08-1000-734-11-0	Technology Hardware	79.14
320118	12/2/2015	Batteries Plus	08-2600-430-05-0	Repairs & Maintenance-OAC	42.05
320118	12/2/2015	Batteries Plus	08-2600-610-25-0	Maintenance Supplies - OAC	19.20
320119	12/2/2015	Berberich Trahan & Co., P.A.	08-2300-341-00-0	Accounting/Auditing Services	3800.00
320120	12/2/2015	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	100.21
320120	12/2/2015	Carbondale Ctr Petty Cash Fnd	06-2200-640-03-0	Library Books & Periodicals CAC	81.25
320120	12/2/2015	Carbondale Ctr Petty Cash Fnd	06-2400-531-03-0	Postage CAC	98.00
320120	12/2/2015	Carbondale Ctr Petty Cash Fnd	06-2400-610-03-0	Office Supplies CAC	26.17
320120	12/2/2015	Carbondale Ctr Petty Cash Fnd	06-2500-610-00-0	Office Supplies (DAC)	50.00
320120	12/2/2015	Carbondale Ctr Petty Cash Fnd	08-1000-680-03-0	Sports/Activities CAC	24.00
320121	12/2/2015	CARROLL SEATING COMPANY	16-4700-450-00-0	Construction Services	8356.66

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320121	12/2/2015	CARROLL SEATING COMPANY	16-4700-450-00-0	Construction Services	8398.80
320122	12/2/2015	CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	58.46
320123	12/2/2015	DIAMOND INTERNATIONAL	08-2730-430-00-0	Bus Repairs & Maintenance	28.71
320124	12/2/2015	FOLLETT SCHOOL SOLUTIONS, INC	47-1000-610-01-0	KRR Supplies	63.22
320124	12/2/2015	FOLLETT SCHOOL SOLUTIONS, INC	47-1000-610-01-0	KRR Supplies	25.42
320125	12/2/2015	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-21-0	Maintenance Supplies - HS	438.78
320126	12/2/2015	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	85.50
320127	12/2/2015	HEARTLAND ALARMS, INC.	08-2600-300-00-0	Security Services	288.00
320128	12/2/2015	LOU'S SPORTING GOODS	56-1000-680-01-0	HS Activity Fees	100.65
320129	12/2/2015	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	429.05
320129	12/2/2015	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	56.42
320129	12/2/2015	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	284.00
320129	12/2/2015	MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	238.89
320129	12/2/2015	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	1485.46
320129	12/2/2015	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	404.90
320129	12/2/2015	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	914.46
320130	12/2/2015	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	3980.58
320130	12/2/2015	Mercer Bus Service, Inc	08-2710-513-01-1	Student Trips Transportation HS	322.88
320130	12/2/2015	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Acitivites Trans. CAC	1761.21
320130	12/2/2015	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation CAC	1252.76
320130	12/2/2015	Mercer Bus Service, Inc	22-1000-610-00-1	Intersession	237.00
320131	12/2/2015	MIDWEST BUS SALES INC.	30-2710-442-00-0	Bus Lease Payment	9350.00
320132	12/2/2015	NETWORK COMPUTING SOLUTIONS	08-1000-539-11-0	Internet Services	225.00
320132	12/2/2015	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	125.00
320132	12/2/2015	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	187.50
320132	12/2/2015	NETWORK COMPUTING SOLUTIONS	08-2300-300-00-0	Purchased Prof Tech Service	400.00
320133	12/2/2015	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	9.77
320134	12/2/2015	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	260.00
320135	12/2/2015	OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	19.25
320136	12/2/2015	Perma Bound	47-1000-610-01-0	KRR Supplies	370.77
320137	12/2/2015	PREMIER FARM AND HOME	08-2600-424-00-0	Lawn Care Services	324.96
320137	12/2/2015	PREMIER FARM AND HOME	08-2600-424-00-0	Lawn Care Services	527.92
320137	12/2/2015	PREMIER FARM AND HOME	08-2600-424-00-0	Lawn Care Services	101.94
320138	12/2/2015	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	1388.50
320139	12/2/2015	PUR-O-ZONE, INC.	08-2600-430-07-0	Repairs & Maintenance-SAC	6.00
320139	12/2/2015	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	587.16
320139	12/2/2015	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	72.00
320139	12/2/2015	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1462.40

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320139	12/2/2015	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1800.97
320139	12/2/2015	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	781.93
320139	12/2/2015	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	107.74
320139	12/2/2015	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	700.12
320139	12/2/2015	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	183.40
320139	12/2/2015	PUR-O-ZONE, INC.	16-4700-450-00-0	Construction Services	337.26
320140	12/2/2015	Quik Print	08-2730-430-00-0	Bus Repairs & Maintenance	97.50
320141	12/2/2015	Quill Corporation	06-2200-680-01-0	Misc. Library Supplies HS	19.14
320141	12/2/2015	Quill Corporation	06-2500-610-00-0	Office Supplies (DAC)	78.16
320142	12/2/2015	Scranton Cntr Petty Cash Fund	06-1000-610-07-1	Teaching Supplies SAC	15.49
320142	12/2/2015	Scranton Cntr Petty Cash Fund	06-2400-610-07-0	Office Supplies SAC	48.89
320143	12/2/2015	SCHOOL HEALTH CORP	06-2100-680-15-0	Health Ed. Expenses	292.15
320144	12/2/2015	SCHOOL SPECIALTY INC	06-1000-610-01-1	Teaching Supplies HS	33.33
320144	12/2/2015	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	127.56
320145	12/2/2015	Santa Fe Trail High School	08-2710-513-01-0	Sports/Activities Trans. HS	500.00
320146	12/2/2015	SOUND PRODUCTS INC.	16-4700-450-00-0	Construction Services	176.23
320147	12/2/2015	Southeast Kansas Education	08-2100-564-00-0	Parents As Teachers	12100.00
320147	12/2/2015	Southeast Kansas Education	08-2300-810-00-0	District Memberships	1850.00
320147	12/2/2015	Southeast Kansas Education	08-2500-300-00-0	Other Professional Services	600.00
320147	12/2/2015	Southeast Kansas Education	08-2500-300-00-0	Other Professional Services	825.00
320147	12/2/2015	Southeast Kansas Education	15-1000-560-00-0	Tuition	2187.50
320147	12/2/2015	Southeast Kansas Education	15-1000-560-00-0	Tuition	2187.50
320147	12/2/2015	Southeast Kansas Education	15-1000-560-00-0	Tuition	2700.00
320147	12/2/2015	Southeast Kansas Education	58-2300-310-09-0	Purchased Admin Services	11496.98
320148	12/2/2015	AMERICAN EAGLE INC	06-1000-610-03-1	Teaching Supplies CAC	300.00
320148	12/2/2015	AMERICAN EAGLE INC	06-1000-610-07-1	Teaching Supplies SAC	300.00
320149	12/2/2015	THEATRICAL SERVICES, INC.	16-4700-450-00-0	Construction Services	1219.00
320149	12/2/2015	THEATRICAL SERVICES, INC.	16-4700-450-00-0	Construction Services	18685.00
320149	12/2/2015	THEATRICAL SERVICES, INC.	16-4700-450-00-0	Construction Services	12260.70
320150	12/2/2015	THE WORLD COMPANY, INC.	06-2500-540-00-0	District Office Advertisements	364.00
320151	12/2/2015	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	428.10
320152	12/2/2015	Topeka Foundry & Iron Works	16-4700-450-00-0	Construction Services	4500.00
320153	12/2/2015	UNITED LABORATORIES	08-2600-610-21-0	Maintenance Supplies - HS	685.17
320154	12/2/2015	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	75.00
320154	12/2/2015	Usd 434 Petty Cash	22-1000-610-00-0	Supplies	249.76
320154	12/2/2015	Usd 434 Petty Cash	24-3100-680-00-0	Miscellaneous Supplies	118.27
320154	12/2/2015	Usd 434 Petty Cash	30-1000-590-00-1	Other Expenses	41.28
320154	12/2/2015	Usd 434 Petty Cash	30-2650-521-00-0	Vehicle Maintenance/Inspection	13.26

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320154	12/2/2015	Usd 434 Petty Cash	47-1000-610-01-0	KRR Supplies	112.99
320154	12/2/2015	Usd 434 Petty Cash	47-1000-610-01-1	FAST Supplies	176.32
320155	12/2/2015	Usd 501	06-2100-680-15-0	Health Ed. Expenses	80.00
320156	12/2/2015	WALDINGER CORPORATION	08-2600-430-05-0	Repairs & Maintenance-OAC	603.52
320157	12/2/2015	Western Extralite Company	08-X000-000-00-0	Last Year Encumber Account	90.00
320158	12/2/2015	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	675.00
320158	12/2/2015	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	405.00
320158	12/2/2015	YELLOW DOG NETWORKS	16-4700-450-00-0	Construction Services	1482.00

**Total** \$411,820.81