

Check Journal

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Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
320159	12/3/2015	City Of Carbondale	08-2600-411-00-0	Water/Sewer	956.00
320160	12/3/2015	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1180.00
320161	12/3/2015	Sam's Club Direct	06-2100-680-15-0	Health Ed. Expenses	99.28
320161	12/3/2015	Sam's Club Direct	22-1000-610-00-0	Supplies	242.71
320162	12/4/2015	AT&T Long Distance	06-2400-532-01-0	Phone HS	401.15
320162	12/4/2015	AT&T Long Distance	06-2400-532-03-0	Phone CAC	113.28
320162	12/4/2015	AT&T Long Distance	06-2400-532-05-0	Phone OAC	225.76
320162	12/4/2015	AT&T Long Distance	06-2400-532-07-0	Phone SAC	125.60
320162	12/4/2015	AT&T Long Distance	06-2500-532-00-0	Phone DAC	191.78
320163	12/4/2015	AT&T	06-2400-532-01-0	Phone HS	539.64
320163	12/4/2015	AT&T	06-2400-532-03-0	Phone CAC	1581.26
320163	12/4/2015	AT&T	06-2500-532-00-0	Phone DAC	458.72
320164	12/4/2015	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	3049.93
320165	12/4/2015	City Of Overbrook	08-2600-411-00-0	Water/Sewer	1684.77
320165	12/4/2015	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
320166	12/4/2015	City Of Scranton	08-2600-411-00-0	Water/Sewer	278.74
320166	12/4/2015	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	285.46
320166	12/4/2015	City Of Scranton	08-2600-622-00-0	Electricity	2202.21
320167	12/4/2015	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	27.95
320168	12/4/2015	Rural Water District #5	08-2600-411-00-0	Water/Sewer	739.39
320168	12/4/2015	Rural Water District #5	08-2600-411-00-0	Water/Sewer	24.13
320169	12/4/2015	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	77.73
320237	12/8/2015	HASKINS OIL SERVICE	30-2650-521-00-0	Vehicle Maintenance/Inspection	7.50
320237	12/8/2015	HASKINS OIL SERVICE	30-2710-626-00-0	Motor Fuel	306.00
320238	12/8/2015	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	73.30
320239	12/8/2015	CONTINUUM RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	882.83
320241	12/9/2015	Lowe's Companies, Inc.	08-1000-680-01-0	Sports/Activities HS	192.09
320241	12/9/2015	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	150.56
320241	12/9/2015	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	889.34
320245	12/11/2015	Westar Energy	08-2600-622-00-0	Electricity	10137.62
320246	12/14/2015	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	77.17
320246	12/14/2015	Casey's General Stores, Inc.	08-2710-513-01-0	Sports/Activities Trans. HS	18.06
320246	12/14/2015	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	25.33
320247	12/14/2015	Schendel Pest Services	08-2600-425-00-0	Extermination Services	346.28
320248	12/15/2015	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	271644.00
320251	12/21/2015	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	325.30
320251	12/21/2015	CARBONDALE THRIFTWAY	24-3100-630-00-0	Food	152.42
320252	12/21/2015	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	801.02
320252	12/21/2015	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	22.95
320252	12/21/2015	Commerce Bank - Commercial Cards	06-2200-640-03-0	Library Books & Periodicals CAC	370.86
320252	12/21/2015	Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	17.50
320252	12/21/2015	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	538.00

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320252	12/21/2015	Commerce Bank - Commercial Cards	08-2200-350-11-0	Tech Prof Dev/Consulting	74.55
320252	12/21/2015	Commerce Bank - Commercial Cards	08-2600-700-21-0	Maint Equipment (HS)	857.85
320252	12/21/2015	Commerce Bank - Commercial Cards	24-3100-700-00-0	Property (equip & Furniture)	20.48
320252	12/21/2015	Commerce Bank - Commercial Cards	24-3100-700-00-0	Property (equip & Furniture)	85.24
320252	12/21/2015	Commerce Bank - Commercial Cards	47-1000-610-01-0	KRR Supplies	234.34
320253	12/21/2015	OVERBROOK THRIFTWAY	24-3100-630-00-0	Food	41.77
320253	12/21/2015	OVERBROOK THRIFTWAY	47-1000-610-01-1	FAST Supplies	12.73
320249	12/28/2015	AT&T Mobility	06-2500-532-00-0	Phone DAC	725.18
320250	12/28/2015	CenturyLink	06-2400-532-01-0	Phone HS	483.93
320250	12/28/2015	CenturyLink	06-2400-532-05-0	Phone OAC	736.28
320250	12/28/2015	CenturyLink	06-2500-532-00-0	Phone DAC	396.38
320254	12/30/2015	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	29925.92
320254	12/30/2015	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	12044.50
320254	12/30/2015	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2727.83
320255	12/30/2015	SAM'S CLUB DIRECT	08-2300-810-00-0	District Memberships	200.00
320256	12/31/2015	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	12442.22
320257	1/4/2016	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1180.00
320305	1/6/2016	A-1 LOCK & KEY LLC	08-2600-610-21-0	Maintenance Supplies - HS	108.54
320306	1/6/2016	ALUMINUM ATHLETIC EQUIPMENT CO.	08-1000-680-03-0	Sports/Activities CAC	105.00
320307	1/6/2016	Vitro America, Inc. DBA Binswanger Glass	08-2600-610-21-0	Maintenance Supplies - HS	115.50
320308	1/6/2016	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	170.96
320309	1/6/2016	CARROLL SEATING COMPANY	08-1000-680-01-0	Sports/Activities HS	57.07
320310	1/6/2016	DIAMOND INTERNATIONAL	08-2730-430-00-0	Bus Repairs & Maintenance	22.92
320311	1/6/2016	EBSCO INFORMATION SERVICES	06-2200-640-07-0	Library Books & Periodicals SAC	134.01
320312	1/6/2016	ESSDACK	58-2200-300-05-0	Registration Fees OAC	360.00
320313	1/6/2016	FLINT HILLS MUSIC, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	1181.13
320313	1/6/2016	FLINT HILLS MUSIC, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	6.80
320314	1/6/2016	FOLLETT SCHOOL SOLUTIONS, INC	06-2200-640-07-0	Library Books & Periodicals SAC	152.75
320314	1/6/2016	FOLLETT SCHOOL SOLUTIONS, INC	47-1000-610-01-0	KRR Supplies	302.56
320315	1/6/2016	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-21-0	Maintenance Supplies - HS	545.28
320316	1/6/2016	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	1158.18
320317	1/6/2016	GUARD SALES	08-2600-610-21-0	Maintenance Supplies - HS	104.00
320317	1/6/2016	GUARD SALES	08-2600-610-21-0	Maintenance Supplies - HS	176.40
320318	1/6/2016	KANSAS ORTHOPEDICS & SPORTS MEDICINE	56-1000-680-01-0	HS Activity Fees	1000.00
320319	1/6/2016	LYNDON BUILDING MATERIALS, INC	24-3100-700-00-0	Property (equip & Furniture)	47.39
320320	1/6/2016	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	486.25
320320	1/6/2016	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	1141.33
320320	1/6/2016	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	142.23
320320	1/6/2016	MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	314.67
320320	1/6/2016	MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	444.00
320320	1/6/2016	MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	423.53
320320	1/6/2016	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	142.23
320321	1/6/2016	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	2900.90

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320321	1/6/2016	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Activites Trans. CAC	1697.40
320321	1/6/2016	Mercer Bus Service, Inc	08-2710-513-07-1	Student Trips Transportation SAC	180.00
320322	1/6/2016	MERIDIAN ROOFING	16-4700-000-00-0	Building Improvements	15936.82
320323	1/6/2016	MEYER LABORATORY, INC.	08-2600-610-21-0	Maintenance Supplies - HS	260.00
320324	1/6/2016	MORRIS PUBLISHING GROUP	06-2500-540-00-0	District Office Advertisements	281.00
320325	1/6/2016	NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	38.00
320326	1/6/2016	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	62.50
320326	1/6/2016	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	31.25
320326	1/6/2016	NETWORK COMPUTING SOLUTIONS	08-2300-300-00-0	Purchased Prof Tech Service	400.00
320327	1/6/2016	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	1098.00
320327	1/6/2016	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	3160.00
320328	1/6/2016	OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	19.25
320329	1/6/2016	Overbrook Auto Parts	08-2600-626-00-0	Motor Fuel (Maintenance)	38.55
320330	1/6/2016	Perma Bound	47-1000-610-01-0	KRR Supplies	191.35
320330	1/6/2016	Perma Bound	47-1000-610-01-0	KRR Supplies	292.35
320331	1/6/2016	PIONEER MANUFATURING COMPANY	08-2600-430-01-0	Repairs & Maintenance-HS	491.45
320332	1/6/2016	PLAY IT AGAIN SPORTS	56-1000-680-01-0	HS Activity Fees	204.80
320333	1/6/2016	Professional Fire Alarm Systems, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	150.00
320334	1/6/2016	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	1018.50
320335	1/6/2016	PUR-O-ZONE, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	1359.47
320335	1/6/2016	PUR-O-ZONE, INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	76.74
320335	1/6/2016	PUR-O-ZONE, INC.	08-2600-430-07-0	Repairs & Maintenance-SAC	6.00
320335	1/6/2016	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1202.22
320335	1/6/2016	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	716.19
320335	1/6/2016	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	17.07
320335	1/6/2016	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1555.30
320335	1/6/2016	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	648.81
320335	1/6/2016	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	986.89
320335	1/6/2016	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	303.56
320335	1/6/2016	PUR-O-ZONE, INC.	08-2600-700-25-0	Maint Equipment (OAC)	423.00
320335	1/6/2016	PUR-O-ZONE, INC.	08-2600-700-25-0	Maint Equipment (OAC)	337.33
320335	1/6/2016	PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	55.64
320335	1/6/2016	PUR-O-ZONE, INC.	24-3100-430-00-0	Repairs and Maintenance	27.71
320336	1/6/2016	REGENTS FLOORING CO., INC.	16-4700-450-00-0	Construction Services	3292.00
320337	1/6/2016	Scranton Cntr Petty Cash Fund	06-1000-610-07-1	Teaching Supplies SAC	45.37
320338	1/6/2016	Salisbury Supply Co	08-2600-430-00-0	Repairs & Maintenance-DAC	110.51
320339	1/6/2016	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	34.69
320339	1/6/2016	SCHOOL SPECIALTY INC	06-2100-680-01-0	Counselor Supplies HS	20.94
320339	1/6/2016	SCHOOL SPECIALTY INC	16-4700-450-00-0	Construction Services	193.52
320340	1/6/2016	SCOOTPAD	06-1000-610-07-1	Teaching Supplies SAC	631.12
320341	1/6/2016	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	26.28
320341	1/6/2016	Santa Fe Trail HS Petty Cash	06-2400-610-01-0	Office Supplies HS	58.82
320341	1/6/2016	Santa Fe Trail HS Petty Cash	06-2400-610-01-0	Office Supplies HS	25.00

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320342	1/6/2016 Southeast Kansas Education	08-2600-430-00-0	Repairs & Maintenance-DAC	35.00
320342	1/6/2016 Southeast Kansas Education	15-1000-560-00-0	Tuition	2187.50
320342	1/6/2016 Southeast Kansas Education	58-2200-300-01-0	Registration Fees HS	75.00
320343	1/6/2016 TOPEKA SAFE & LOCK, LLC.	08-2600-610-21-0	Maintenance Supplies - HS	60.00
320343	1/6/2016 TOPEKA SAFE & LOCK, LLC.	08-2600-610-21-0	Maintenance Supplies - HS	132.00
320344	1/6/2016 Usd 434 Petty Cash	06-1000-610-03-1	Teaching Supplies CAC	46.95
320344	1/6/2016 Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	41.40
320344	1/6/2016 Usd 434 Petty Cash	08-2600-610-21-0	Maintenance Supplies - HS	27.14
320344	1/6/2016 Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	12.65
320345	1/6/2016 YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	1822.50
320345	1/6/2016 YELLOW DOG NETWORKS	16-4700-450-00-0	Construction Services	654.98
320371	1/8/2016 McFarland Builders	16-4700-450-00-0	Construction Services	885.04
320372	1/8/2016 OPAA!	24-3100-500-00-0	Contracted Food	34,430.45
			TOTAL	\$419,558.85
				<u>34,430.45</u>
				454,874.34
			Total	