

Check Journal

1/7/16-2/03/16

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
320360	1/7/2016	AT&T Long Distance	06-2400-532-01-0	Phone HS	357.59
320360	1/7/2016	AT&T Long Distance	06-2400-532-03-0	Phone CAC	133.62
320360	1/7/2016	AT&T Long Distance	06-2400-532-05-0	Phone OAC	270.21
320360	1/7/2016	AT&T Long Distance	06-2400-532-07-0	Phone SAC	151.95
320360	1/7/2016	AT&T Long Distance	06-2500-532-00-0	Phone DAC	101.33
320361	1/7/2016	AT&T	06-2400-532-01-0	Phone HS	508.20
320361	1/7/2016	AT&T	06-2400-532-03-0	Phone CAC	1489.14
320361	1/7/2016	AT&T	06-2500-532-00-0	Phone DAC	432.00
320362	1/7/2016	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2864.33
320363	1/7/2016	City Of Carbondale	08-2600-411-00-0	Water/Sewer	955.77
320364	1/7/2016	City Of Overbrook	08-2600-411-00-0	Water/Sewer	521.89
320364	1/7/2016	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
320365	1/7/2016	City Of Scranton	08-2600-411-00-0	Water/Sewer	356.42
320365	1/7/2016	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	289.46
320365	1/7/2016	City Of Scranton	08-2600-622-00-0	Electricity	2113.31
320366	1/7/2016	HASKINS OIL SERVICE	30-2650-521-00-0	Vehicle Maintenance/Inspection	61.09
320366	1/7/2016	HASKINS OIL SERVICE	30-2710-626-00-0	Motor Fuel	273.90
320367	1/7/2016	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	31.80
320368	1/7/2016	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	397.88
320369	1/7/2016	Rural Water District #5	08-2600-411-00-0	Water/Sewer	618.75
320369	1/7/2016	Rural Water District #5	08-2600-411-00-0	Water/Sewer	24.13
320370	1/7/2016	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	77.88
320373	1/11/2016	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	150.52
320374	1/11/2016	CONTINUUM RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	1978.75
320375	1/11/2016	Westar Energy	08-2600-622-00-0	Electricity	10573.07
320376	1/14/2016	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	34.53
320376	1/14/2016	CARBONDALE THRIFTWAY	22-1000-610-00-0	Supplies	13.28
320376	1/14/2016	CARBONDALE THRIFTWAY	24-3100-630-00-0	Food	34.04
320377	1/14/2016	Casey's General Stores, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	57.22
320377	1/14/2016	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	25.37
320377	1/14/2016	Casey's General Stores, Inc.	08-2710-513-01-0	Sports/Activities Trans. HS	21.30
320377	1/14/2016	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	51.41
320378	1/14/2016	Schendel Pest Services	08-2600-425-00-0	Extermination Services	396.28
320379	1/15/2016	EDUCATIONAL DESIGN SOLUTIONS	16-1000-700-00-0	Property (equip & Furniture)	650.00
320380	1/15/2016	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	6052.89
320380	1/15/2016	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	930.77

Check Journal

1/7/16-2/03/16

320381	1/19/2016	Commerce Bank - Commercial Cards	06-2200-640-03-0	Library Books & Periodicals CAC	144.13
320381	1/19/2016	Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	35.95
320381	1/19/2016	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	251.03
320381	1/19/2016	Commerce Bank - Commercial Cards	08-2600-430-00-0	Repairs & Maintenance-DAC	887.61
320381	1/19/2016	Commerce Bank - Commercial Cards	08-2600-700-21-0	Maint Equipment (HS)	-59.85
320381	1/19/2016	Commerce Bank - Commercial Cards	24-3100-700-00-0	Property (equip & Furniture)	-28.98
320382	1/19/2016	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	6052.89
320382	1/19/2016	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	930.77
320383	1/19/2016	OVERBROOK THRIFTWAY	08-1000-680-01-0	Sports/Activities HS	-12.12
320383	1/19/2016	OVERBROOK THRIFTWAY	24-3100-630-00-0	Food	2.59
320383	1/19/2016	OVERBROOK THRIFTWAY	47-1000-610-01-0	KRR Supplies	47.42
320384	1/19/2016	Washburn Institute of Technology	56-1000-644-00-0	Textbooks	4676.33
320385	1/21/2016	FLINT HILLS TECHNICAL COLLEGE	56-1000-644-00-0	Textbooks	780.00
320386	1/21/2016	WAL-MART COMMUNITY	22-1000-610-00-0	Supplies	41.25
320386	1/21/2016	WAL-MART COMMUNITY	47-1000-610-01-0	KRR Supplies	115.19
320387	1/25/2016	AT&T Mobility	06-2500-532-00-0	Phone DAC	746.38
320388	1/25/2016	Carbondale Sch. Activity Fund	56-1000-680-03-0	CAC Activity Fees	15.00
320389	1/25/2016	CenturyLink	06-2400-532-01-0	Phone HS	485.01
320389	1/25/2016	CenturyLink	06-2400-532-05-0	Phone OAC	758.08
320389	1/25/2016	CenturyLink	06-2500-532-00-0	Phone DAC	420.28
320390	1/27/2016	AT&T	06-2400-532-01-0	Phone HS	1062.41
320390	1/27/2016	AT&T	06-2400-532-03-0	Phone CAC	3071.21
320390	1/27/2016	AT&T	06-2500-532-00-0	Phone DAC	890.66
320391	1/28/2016	ZUMANITY HOLDINGS INC	56-1000-680-01-0	HS Activity Fees	514.00
320392	1/28/2016	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	29925.92
320392	1/28/2016	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	12044.50
320392	1/28/2016	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2727.83
320393	1/29/2016	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	5645.82
320394	2/3/2016	JAYSON DUNCAN	06-1000-734-00-0	Technology	990.00
320395	2/3/2016	BSN SPORTS	56-1000-680-01-0	HS Activity Fees	249.64
320396	2/3/2016	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	77.66
320397	2/3/2016	CENTURY BUSINESS TECHNOLOGIES	06-2200-680-01-0	Misc. Library Supplies HS	79.83
320398	2/3/2016	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	334.85
320399	2/3/2016	Demco , Inc.	06-2200-680-03-0	Misc. Library Supplies CAC	73.18
320400	2/3/2016	Ecolab	24-3100-430-00-0	Repairs and Maintenance	300.98
320400	2/3/2016	Ecolab	24-3100-430-00-0	Repairs and Maintenance	33.58
320400	2/3/2016	Ecolab	24-3100-430-00-0	Repairs and Maintenance	157.13

Check Journal

1/7/16-2/03/16

320401	2/3/2016	EMC INSURANCE COMPANIES	08-1000-270-00-0	Workmens Comp	1000.00
320401	2/3/2016	EMC INSURANCE COMPANIES	08-2600-270-00-0	Workers Compensation Insurance	1000.00
320402	2/3/2016	Ferguson Enterprises, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	1.58
320403	2/3/2016	FLINT HILLS MUSIC, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	245.00
320404	2/3/2016	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-21-0	Maintenance Supplies - HS	332.28
320404	2/3/2016	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-21-0	Maintenance Supplies - HS	46.58
320405	2/3/2016	FP MAILING SOLUTIONS	08-2500-440-00-0	Rentals/Leases	80.85
320406	2/3/2016	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	689.12
320407	2/3/2016	Encore One, L.L.C. DBA General Parts, L.L.C.	08-2600-430-05-0	Repairs & Maintenance-OAC	61.37
320408	2/3/2016	FEC INC	22-1000-610-00-1	Intersession	75.00
320409	2/3/2016	HARRIS COMPUTER SYSTEMS	08-2300-341-00-0	Accounting/Auditing Services	364.36
320410	2/3/2016	KINCAID LEASING	30-2710-442-00-0	Bus Lease Payment	10600.00
320411	2/3/2016	Manning Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	38.20
320411	2/3/2016	Manning Music, Inc.	16-1000-700-00-0	Property (equip & Furniture)	3695.00
320412	2/3/2016	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	1821.86
320412	2/3/2016	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	127.88
320412	2/3/2016	MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	131.82
320412	2/3/2016	MCELROY'S INC	16-1000-700-00-0	Property (equip & Furniture)	6566.00
320412	2/3/2016	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	456.04
320412	2/3/2016	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	874.91
320413	2/3/2016	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	2548.64
320413	2/3/2016	Mercer Bus Service, Inc	08-2710-513-01-1	Student Trips Transportation HS	228.13
320413	2/3/2016	Mercer Bus Service, Inc	08-2710-513-05-1	Student Trips Transportation OAC	90.00
320413	2/3/2016	Mercer Bus Service, Inc	08-2710-513-07-1	Student Trips Transportation SAC	127.88
320414	2/3/2016	NETWORK COMPUTING SOLUTIONS	06-2500-610-00-0	Office Supplies (DAC)	154.00
320414	2/3/2016	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	62.50
320414	2/3/2016	NETWORK COMPUTING SOLUTIONS	08-2300-300-00-0	Purchased Prof Tech Service	400.00
320415	2/3/2016	NILL BROS SPORTS	56-1000-680-01-0	HS Activity Fees	158.70
320416	2/3/2016	Overbrook School Petty Cash	08-1000-700-05-0	Equipment & Furniture - OAC	105.00
320416	2/3/2016	Overbrook School Petty Cash	47-1000-610-01-1	FAST Supplies	98.01
320417	2/3/2016	OFFICE OF THE STATE TREASURER	62-5100-830-00-0	Interest Payment	36932.50
320418	2/3/2016	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	37666.60
320419	2/3/2016	OSAGE COUNTY SHERIFF'S OFFICE	08-2600-300-00-0	Security Services	25000.00
320420	2/3/2016	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	2010.00
320421	2/3/2016	OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	38.50
320422	2/3/2016	Pitsco, Inc.	06-1000-610-03-1	Teaching Supplies CAC	75.00
320423	2/3/2016	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	769.50

Check Journal

1/7/16-2/03/16

320424	2/3/2016	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	181.59
320424	2/3/2016	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	83.75
320424	2/3/2016	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	743.87
320424	2/3/2016	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	29.98
320424	2/3/2016	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	209.40
320424	2/3/2016	PUR-O-ZONE, INC.	08-2600-700-21-0	Maint Equipment (HS)	920.00
320424	2/3/2016	PUR-O-ZONE, INC.	24-3100-680-00-0	Miscellaneous Supplies	88.44
320425	2/3/2016	Quill Corporation	06-2500-610-00-0	Office Supplies (DAC)	37.71
320426	2/3/2016	R & R COMMUNICATIONS	08-1000-734-11-0	Technology Hardware	308.86
320427	2/3/2016	REFLECTIVE GROUP, LLC	08-1000-735-11-1	Technology Software HS	1717.91
320427	2/3/2016	REFLECTIVE GROUP, LLC	08-1000-735-11-3	Technology Software CAC	1717.92
320427	2/3/2016	REFLECTIVE GROUP, LLC	08-1000-735-11-5	Technology Software OAC	1717.92
320427	2/3/2016	REFLECTIVE GROUP, LLC	08-1000-735-11-7	Technology Software SAC	1717.92
320428	2/3/2016	RODGER FRANKS	08-2600-422-00-0	Snow Removal Services	360.00
320429	2/3/2016	SCHOOL NURSE SUPPLY INC	06-2100-680-15-0	Health Ed. Expenses	294.14
320430	2/3/2016	Santa Fe Trail High School	06-2300-680-00-0	BOE Misc. Expenses	250.00
320431	2/3/2016	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	47.88
320431	2/3/2016	Santa Fe Trail HS Petty Cash	06-2100-680-01-0	Counselor Supplies HS	29.11
320431	2/3/2016	Santa Fe Trail HS Petty Cash	06-2100-680-15-0	Health Ed. Expenses	43.64
320432	2/3/2016	SOUND PRODUCTS INC.	16-2400-700-03-0	Property CAC	654.00
320433	2/3/2016	Southeast Kansas Education	15-1000-560-00-0	Tuition	450.00
320433	2/3/2016	Southeast Kansas Education	15-1000-560-00-0	Tuition	2187.50
320434	2/3/2016	THE LAMPO GROUP, LLC.	06-1000-610-01-1	Teaching Supplies HS	1511.87
320435	2/3/2016	TORGESON ELECTRIC CO.	08-2600-430-00-0	Repairs & Maintenance-DAC	275.65
320435	2/3/2016	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	242.29
320436	2/3/2016	Topeka Foundry & Iron Works	16-4700-450-00-0	Construction Services	1500.00
320437	2/3/2016	UNITED LABORATORIES	08-2600-610-21-0	Maintenance Supplies - HS	524.79
320438	2/3/2016	Usd 434 Petty Cash	08-2200-350-11-0	Tech Prof Dev/Consulting	113.83
320438	2/3/2016	Usd 434 Petty Cash	22-1000-610-00-0	Supplies	200.61
320438	2/3/2016	Usd 434 Petty Cash	30-2650-521-00-0	Vehicle Maintenance/Inspection	42.64
320438	2/3/2016	Usd 434 Petty Cash	47-1000-610-01-0	KRR Supplies	185.49
320439	2/3/2016	Wolfes Camera Shops Inc	47-1000-700-00-0	Equipment	69.99
320439	2/3/2016	Wolfes Camera Shops Inc	47-1000-700-00-0	Equipment	299.99
320440	2/3/2016	Wright Flight Inc	56-1000-644-00-0	Textbooks	1759.60
320441	2/3/2016	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	337.50

TOTAL

\$263,370.26