

## Check Journal

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Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
320442	2/4/2016	AT&T Long Distance	06-2400-532-01-0	Phone HS	285.14
320442	2/4/2016	AT&T Long Distance	06-2400-532-03-0	Phone CAC	76.56
320442	2/4/2016	AT&T Long Distance	06-2400-532-05-0	Phone OAC	151.93
320442	2/4/2016	AT&T Long Distance	06-2400-532-07-0	Phone SAC	135.93
320442	2/4/2016	AT&T Long Distance	06-2500-532-00-0	Phone DAC	153.98
320443	2/4/2016	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2098.05
320444	2/4/2016	City Of Carbondale	08-2600-411-00-0	Water/Sewer	697.05
320445	2/4/2016	City Of Overbrook	08-2600-411-00-0	Water/Sewer	399.61
320445	2/4/2016	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
320446	2/4/2016	City Of Scranton	08-2600-411-00-0	Water/Sewer	273.40
320446	2/4/2016	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	289.46
320446	2/4/2016	City Of Scranton	08-2600-622-00-0	Electricity	1884.62
320447	2/4/2016	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	31.80
320448	2/4/2016	Lowe's Companies, Inc.	08-2600-430-07-0	Repairs & Maintenance-SAC	59.87
320448	2/4/2016	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	6.90
320448	2/4/2016	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	17.50
320448	2/4/2016	Lowe's Companies, Inc.	24-3100-700-00-0	Property (equip & Furniture)	425.60
320449	2/4/2016	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1180.00
320450	2/4/2016	Rural Water District #5	08-2600-411-00-0	Water/Sewer	467.95
320450	2/4/2016	Rural Water District #5	08-2600-411-00-0	Water/Sewer	12.06
320451	2/4/2016	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	77.88
320494	2/8/2016	HASKINS OIL SERVICE	30-2650-521-00-0	Vehicle Maintenance/Inspection	3.00
320494	2/8/2016	HASKINS OIL SERVICE	30-2710-626-00-0	Motor Fuel	272.40
320495	2/8/2016	Home Depot	08-1000-680-01-0	Sports/Activities HS	269.82
320495	2/8/2016	Home Depot	08-2600-610-21-0	Maintenance Supplies - HS	107.40
320495	2/8/2016	Home Depot	08-2600-610-21-0	Maintenance Supplies - HS	568.37
320496	2/8/2016	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	193.92
320497	2/8/2016	Westar Energy	08-2600-622-00-0	Electricity	11173.70
320513	2/10/2016	OVERBROOK THRIFTWAY	24-3100-630-00-0	Food	47.35
320514	2/10/2016	CONTINUUM RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	4173.18
320515	2/11/2016	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	164.16
320515	2/11/2016	CARBONDALE THRIFTWAY	24-3100-630-00-0	Food	55.61
320515	2/11/2016	CARBONDALE THRIFTWAY	47-1000-610-01-0	KRR Supplies	27.72
320516	2/11/2016	Casey's General Stores, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	17.51
320516	2/11/2016	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	39.91
320516	2/11/2016	Casey's General Stores, Inc.	08-2710-513-01-0	Sports/Activities Trans. HS	43.83
320516	2/11/2016	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	17.04

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320517	2/15/2016	Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	25.74
320517	2/15/2016	Commerce Bank - Commercial Cards	47-1000-610-01-0	KRR Supplies	72.00
320517	2/15/2016	Commerce Bank - Commercial Cards	47-1000-610-01-0	KRR Supplies	111.80
320517	2/15/2016	Commerce Bank - Commercial Cards	47-1000-610-01-1	FAST Supplies	180.18
320517	2/15/2016	Commerce Bank - Commercial Cards	58-2200-300-09-0	Supt. Registration Fees	90.26
320517	2/15/2016	Commerce Bank - Commercial Cards	58-2200-500-01-0	Travel Fees HS	608.44
320517	2/15/2016	Commerce Bank - Commercial Cards	58-2200-500-09-0	Supt. Travel Fees	25.24
320518	2/15/2016	EDUCATIONAL DESIGN SOLUTIONS	16-1000-700-00-0	Property (equip & Furniture)	20725.00
320519	2/16/2016	JOSH BESSETTE	56-1000-649-00-9	Refund	60.00
320520	2/16/2016	SHELBY GIBBENS	56-1000-649-00-9	Refund	60.00
320521	2/16/2016	CAMMIE GREEN	56-1000-649-00-9	Refund	60.00
320522	2/16/2016	JENNIFER HERMRECK	56-1000-649-00-9	Refund	60.00
320523	2/16/2016	HEATHER METCALFE	56-1000-649-00-9	Refund	60.00
320524	2/16/2016	CHRISTA NEWTON	56-1000-649-00-9	Refund	30.00
320525	2/16/2016	MELINDA RECOB	56-1000-649-00-9	Refund	70.00
320526	2/17/2016	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	6052.89
320526	2/17/2016	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	930.77
320527	2/17/2016	Schendel Pest Services	08-2600-425-00-0	Extermination Services	166.28
320528	2/23/2016	WAL-MART COMMUNITY	47-1000-610-01-0	KRR Supplies	40.78
320528	2/23/2016	WAL-MART COMMUNITY	47-1000-610-01-1	FAST Supplies	97.44
320529	2/29/2016	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	9492.13
320530	2/29/2016	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	2560.34
320530	2/29/2016	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	29925.92
320530	2/29/2016	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	4014.84
320530	2/29/2016	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	12044.50
320530	2/29/2016	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2727.83
320531	2/29/2016	Sam's Club Direct	06-2400-610-05-0	Office Supplies OAC	73.18
320531	2/29/2016	Sam's Club Direct	47-1000-610-01-1	FAST Supplies	260.24
320532	2/29/2016	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	165927.00
320533	3/2/2016	ACT ASPIRE LLC	08-1000-670-00-0	Student Testing Supplies	3474.90
320534	3/2/2016	JAYSON DUNCAN	06-1000-734-00-0	Technology	605.00
320535	3/2/2016	ATLAS BUILDING MAINTENANCE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	353.98
320536	3/2/2016	Batteries Plus	08-2600-430-07-0	Repairs & Maintenance-SAC	39.98
320536	3/2/2016	Batteries Plus	08-2600-430-07-0	Repairs & Maintenance-SAC	35.90
320537	3/2/2016	Carbondale Ctr Petty Cash Fnd	06-2400-531-03-0	Postage CAC	49.00
320538	3/2/2016	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	727.15
320538	3/2/2016	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	575.01
320538	3/2/2016	CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	238.36

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320538	3/2/2016	CONKLIN PLUMBING	08-2600-430-07-0	Repairs & Maintenance-SAC	633.73
320538	3/2/2016	CONKLIN PLUMBING	24-3100-700-00-0	Property (equip & Furniture)	249.00
320539	3/2/2016	DIAMOND INTERNATIONAL	08-2730-430-00-0	Bus Repairs & Maintenance	2847.40
320540	3/2/2016	FLINT HILLS MUSIC, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	140.00
320541	3/2/2016	Follett Library Resources	06-1000-610-01-1	Teaching Supplies HS	323.50
320542	3/2/2016	FORT HAYS STATE UNIVERSITY	56-1000-644-00-0	Textbooks	1926.00
320543	3/2/2016	Global Equipment and Business Furniture	08-2600-610-21-0	Maintenance Supplies - HS	916.35
320544	3/2/2016	J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	258.99
320545	3/2/2016	Kansas Fire & Safety Equip., Inc.	24-3100-800-00-Z	Other Food Service Expense	84.00
320546	3/2/2016	Lee A. Kraus	08-2600-430-07-0	Repairs & Maintenance-SAC	252.21
320547	3/2/2016	Literacy Empowerment Foundation	06-1000-610-05-1	Teaching Supplies OAC	700.00
320548	3/2/2016	Manning Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	30.00
320548	3/2/2016	Manning Music, Inc.	47-1000-700-00-0	Equipment	72.91
320549	3/2/2016	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	206.90
320549	3/2/2016	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	5533.38
320549	3/2/2016	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	142.23
320549	3/2/2016	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	322.67
320549	3/2/2016	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	160.40
320549	3/2/2016	MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	265.72
320549	3/2/2016	MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	1031.86
320549	3/2/2016	MCELROY'S INC	08-2600-610-21-0	Maintenance Supplies - HS	112.84
320550	3/2/2016	MARCUS A MCFARLAND	16-4700-450-00-0	Construction Services	1738.00
320551	3/2/2016	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	5482.42
320551	3/2/2016	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation CAC	8220.52
320551	3/2/2016	Mercer Bus Service, Inc	08-2710-513-07-1	Student Trips Transportation SAC	130.00
320551	3/2/2016	Mercer Bus Service, Inc	56-1000-680-03-0	CAC Activity Fees	622.38
320552	3/2/2016	MERIDIAN ROOFING	16-4700-000-00-0	Building Improvements	107.00
320553	3/2/2016	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	89.76
320554	3/2/2016	MONTGOMERY DOOR CONTROLS	08-2600-430-07-0	Repairs & Maintenance-SAC	270.40
320555	3/2/2016	NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	19.00
320556	3/2/2016	NETWORK COMPUTING SOLUTIONS	08-1000-539-11-0	Internet Services	225.00
320556	3/2/2016	NETWORK COMPUTING SOLUTIONS	08-2300-300-00-0	Purchased Prof Tech Service	400.00
320557	3/2/2016	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	90.04
320558	3/2/2016	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	2280.00
320559	3/2/2016	OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	16.50
320560	3/2/2016	PLAY IT AGAIN SPORTS	08-1000-680-03-0	Sports/Activities CAC	230.15
320560	3/2/2016	PLAY IT AGAIN SPORTS	56-1000-680-01-0	HS Activity Fees	289.75
320561	3/2/2016	Plank Road Publishing, Inc.	06-1000-610-07-1	Teaching Supplies SAC	114.28

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320562	3/2/2016	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	730.50
320563	3/2/2016	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	685.00
320563	3/2/2016	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	471.65
320563	3/2/2016	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	770.80
320563	3/2/2016	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	617.15
320563	3/2/2016	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	958.84
320563	3/2/2016	PUR-O-ZONE, INC.	08-2600-700-21-0	Maint Equipment (HS)	2100.00
320564	3/2/2016	Scranton Cntr Petty Cash Fund	06-2400-610-07-0	Office Supplies SAC	16.00
320565	3/2/2016	Salisbury Supply Co	08-2600-430-00-0	Repairs & Maintenance-DAC	402.43
320565	3/2/2016	Salisbury Supply Co	16-2600-430-00-0	Repairs and Maintenance	3016.55
320566	3/2/2016	Schneider Electric Bldgs Americas, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	692.38
320567	3/2/2016	SCHOLASTIC INC.	06-1000-610-03-1	Teaching Supplies CAC	93.50
320568	3/2/2016	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	66.91
320569	3/2/2016	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	190.00
320570	3/2/2016	KIMBERLY A STAHEL	06-2500-610-00-0	Office Supplies (DAC)	165.00
320571	3/2/2016	Southeast Kansas Education	15-1000-560-00-0	Tuition	2187.50
320571	3/2/2016	Southeast Kansas Education	15-1000-560-00-0	Tuition	4950.00
320571	3/2/2016	Southeast Kansas Education	58-2200-300-00-0	Registration Fees DAC	65.55
320572	3/2/2016	TBS Electronics Inc	08-2600-700-25-0	Maint Equipment (OAC)	615.00
320573	3/2/2016	TFM COMM INC	08-2730-430-00-0	Bus Repairs & Maintenance	617.26
320574	3/2/2016	TOPEKA SAFE & LOCK, LLC.	08-2600-610-21-0	Maintenance Supplies - HS	60.00
320575	3/2/2016	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	506.20
320576	3/2/2016	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	81.40
320576	3/2/2016	Usd 434 Petty Cash	22-1000-610-00-1	Intersession	245.28
320576	3/2/2016	Usd 434 Petty Cash	24-3100-630-00-0	Food	58.12
320576	3/2/2016	Usd 434 Petty Cash	24-3100-680-00-0	Miscellaneous Supplies	14.12
320576	3/2/2016	Usd 434 Petty Cash	30-1000-590-00-1	Other Expenses	10.78
320576	3/2/2016	Usd 434 Petty Cash	47-1000-610-01-0	KRR Supplies	137.45
320576	3/2/2016	Usd 434 Petty Cash	47-1000-610-01-1	FAST Supplies	458.52
320577	3/2/2016	Western Extralite Company	08-2600-430-03-0	Repairs & Maintenance-CAC	173.50
320577	3/2/2016	Western Extralite Company	08-2600-430-05-0	Repairs & Maintenance-OAC	54.91
320577	3/2/2016	Western Extralite Company	08-2600-430-05-0	Repairs & Maintenance-OAC	54.91
320577	3/2/2016	Western Extralite Company	08-2600-610-23-0	Maintenance Supplies - CAC	114.00
320578	3/2/2016	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	675.00
320578	3/2/2016	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	135.00

**TOTAL**

\$347,652.21