

Check Journal

4/07/16-5/04/16

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
320766	4/7/2016	AT&T Long Distance	06-2400-532-01-0	Phone HS	395.70
320766	4/7/2016	AT&T Long Distance	06-2400-532-03-0	Phone CAC	168.53
320766	4/7/2016	AT&T Long Distance	06-2400-532-05-0	Phone OAC	283.37
320766	4/7/2016	AT&T Long Distance	06-2400-532-07-0	Phone SAC	148.53
320766	4/7/2016	AT&T Long Distance	06-2500-532-00-0	Phone DAC	146.48
320767	4/7/2016	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	36.91
320768	4/7/2016	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2455.68
320769	4/7/2016	City Of Carbondale	08-2600-411-00-0	Water/Sewer	804.98
320770	4/7/2016	City Of Overbrook	08-2600-411-00-0	Water/Sewer	524.03
320770	4/7/2016	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
320771	4/7/2016	City Of Scranton	08-2600-411-00-0	Water/Sewer	483.98
320771	4/7/2016	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	289.46
320771	4/7/2016	City Of Scranton	08-2600-622-00-0	Electricity	1559.34
320772	4/7/2016	HASKINS OIL SERVICE	30-2650-521-00-0	Vehicle Maintenance/Inspection	42.50
320772	4/7/2016	HASKINS OIL SERVICE	30-2710-626-00-0	Motor Fuel	282.75
320773	4/7/2016	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	96.53
320774	4/7/2016	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	35.61
320775	4/7/2016	Lowe's Companies, Inc.	06-1000-610-01-1	Teaching Supplies HS	36.04
320775	4/7/2016	Lowe's Companies, Inc.	08-1000-680-01-0	Sports/Activities HS	264.87
320775	4/7/2016	Lowe's Companies, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	183.89
320775	4/7/2016	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	96.36
320775	4/7/2016	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	773.91
320775	4/7/2016	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	72.81
320775	4/7/2016	Lowe's Companies, Inc.	08-2600-700-25-0	Maint Equipment (OAC)	11.36
320776	4/7/2016	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1180.00
320777	4/7/2016	Rural Water District #5	08-2600-411-00-0	Water/Sewer	461.92
320777	4/7/2016	Rural Water District #5	08-2600-411-00-0	Water/Sewer	18.10
320778	4/7/2016	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	77.13
320779	4/7/2016	Westar Energy	08-2600-622-00-0	Electricity	8677.26
320782	4/11/2016	CONTINUUM RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	3804.13
320783	4/13/2016	Schendel Pest Services	08-2600-425-00-0	Extermination Services	518.84
320784	4/13/2016	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	156.65
320784	4/13/2016	Usd 434 Petty Cash	08-2200-350-11-0	Tech Prof Dev/Consulting	44.22
320784	4/13/2016	Usd 434 Petty Cash	08-2200-350-11-0	Tech Prof Dev/Consulting	118.77
320784	4/13/2016	Usd 434 Petty Cash	22-1000-610-00-0	Supplies	332.44
320784	4/13/2016	Usd 434 Petty Cash	22-1000-610-00-1	Intersession	69.00
320784	4/13/2016	Usd 434 Petty Cash	24-3100-680-00-0	Miscellaneous Supplies	13.79

Check Journal

4/07/16-5/04/16

320784	4/13/2016	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	39.00
320784	4/13/2016	Usd 434 Petty Cash	47-1000-610-01-0	KRR Supplies	148.10
320784	4/13/2016	Usd 434 Petty Cash	47-1000-610-01-1	FAST Supplies	359.04
320784	4/13/2016	Usd 434 Petty Cash	56-1000-680-03-0	CAC Activity Fees	65.00
320784	4/13/2016	Usd 434 Petty Cash	58-2200-300-01-0	Registration Fees HS	161.42
100043	4/14/2016	CENTURY CONSTRUCTION	10-4000-720-00-0	Construction Costs	205182.61
320785	4/15/2016	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	91.36
320785	4/15/2016	CARBONDALE THRIFTWAY	24-3100-630-00-0	Food	47.89
320785	4/15/2016	CARBONDALE THRIFTWAY	47-1000-610-01-0	KRR Supplies	6.42
320785	4/15/2016	CARBONDALE THRIFTWAY	47-1000-610-01-1	FAST Supplies	37.90
320786	4/15/2016	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	6052.89
320786	4/15/2016	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	930.77
320787	4/15/2016	OVERBROOK THRIFTWAY	24-3100-630-00-0	Food	46.30
320787	4/15/2016	OVERBROOK THRIFTWAY	47-1000-610-01-1	FAST Supplies	1.89
320788	4/18/2016	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	189351.00
320789	4/19/2016	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	20.00
320789	4/19/2016	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	221.10
320789	4/19/2016	Commerce Bank - Commercial Cards	06-2100-680-01-0	Counselor Supplies HS	152.00
320789	4/19/2016	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	52.87
320789	4/19/2016	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	99.00
320789	4/19/2016	Commerce Bank - Commercial Cards	22-1000-610-00-0	Supplies	252.90
320789	4/19/2016	Commerce Bank - Commercial Cards	22-1000-610-00-1	Intersession	582.00
320789	4/19/2016	Commerce Bank - Commercial Cards	56-1000-680-03-0	CAC Activity Fees	693.93
320790	4/22/2016	ASHLEY SITZ	22-1000-610-00-0	Supplies	377.49
320790	4/22/2016	ASHLEY SITZ	47-1000-610-01-0	KRR Supplies	276.80
320791	4/22/2016	WAL-MART COMMUNITY	06-1000-610-05-1	Teaching Supplies OAC	16.75
320791	4/22/2016	WAL-MART COMMUNITY	22-1000-610-00-0	Supplies	70.26
320791	4/22/2016	WAL-MART COMMUNITY	47-1000-610-01-0	KRR Supplies	98.82
320791	4/22/2016	WAL-MART COMMUNITY	47-1000-610-01-1	FAST Supplies	230.39
320792	4/25/2016	AT&T Mobility	06-2500-532-00-0	Phone DAC	603.91
320793	4/26/2016	ASHLEY SITZ	22-1000-610-00-0	Supplies	113.56
320793	4/26/2016	ASHLEY SITZ	47-1000-610-01-0	KRR Supplies	242.56
320794	4/26/2016	BECKY COLTRANE	06-1000-610-07-1	Teaching Supplies SAC	450.00
320795	4/29/2016	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	7218.29
320796	4/29/2016	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	31206.08
320796	4/29/2016	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	14051.92
320796	4/29/2016	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2727.83
320797	5/2/2016	SAM'S CLUB DIRECT	22-1000-610-00-0	Supplies	394.80

Check Journal

4/07/16-5/04/16

320797	5/2/2016	SAM'S CLUB DIRECT	47-1000-610-01-0	KRR Supplies	99.96
320832	5/4/2016	JAYSON DUNCAN	06-1000-734-00-0	Technology	880.00
320833	5/4/2016	ATLAS BUILDING MAINTENANCE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	353.98
320834	5/4/2016	BIO CORPORATION	06-1000-610-01-1	Teaching Supplies HS	285.81
320835	5/4/2016	Carbondale Ctr Petty Cash Fnd	06-2400-531-03-0	Postage CAC	49.00
320835	5/4/2016	Carbondale Ctr Petty Cash Fnd	08-1000-680-03-0	Sports/Activities CAC	14.78
320836	5/4/2016	Carolina Biological Supply Co. Inc.	06-1000-610-01-1	Teaching Supplies HS	247.50
320836	5/4/2016	Carolina Biological Supply Co. Inc.	06-1000-610-01-1	Teaching Supplies HS	214.75
320837	5/4/2016	Carbondale Sch. Activity Fund	06-2500-610-00-0	Office Supplies (DAC)	782.76
320838	5/4/2016	CDW Government, Inc.	08-1000-659-11-0	Technology Supplies	222.00
320838	5/4/2016	CDW Government, Inc.	22-1000-610-00-0	Supplies	4873.25
320839	5/4/2016	CENTENNIAL SALES	08-1000-680-01-0	Sports/Activities HS	112.80
320840	5/4/2016	US POSTAL SERVICE	06-2400-531-01-0	Postage HS	700.00
320840	5/4/2016	US POSTAL SERVICE	06-2400-531-03-0	Postage CAC	500.00
320840	5/4/2016	US POSTAL SERVICE	06-2400-531-05-0	Postage OAC	300.00
320840	5/4/2016	US POSTAL SERVICE	06-2500-531-00-0	Postage DAC	1000.00
320841	5/4/2016	CRAIG R GILLARD	08-2600-610-21-0	Maintenance Supplies - HS	164.00
320842	5/4/2016	ECLIPSE BALL INC.	06-1000-610-01-1	Teaching Supplies HS	132.88
320843	5/4/2016	EMC INSURANCE COMPANIES	08-1000-270-00-0	Workmens Comp	249.94
320843	5/4/2016	EMC INSURANCE COMPANIES	08-2600-270-00-0	Workers Compensation Insurance	334.50
320844	5/4/2016	EPS-School Specialty Literacy & Intervention	06-1000-610-05-1	Teaching Supplies OAC	168.96
320845	5/4/2016	FLINN SCIENTIFIC, INC	06-1000-610-01-1	Teaching Supplies HS	839.98
320846	5/4/2016	FLINT HILLS MUSIC, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	40.00
320847	5/4/2016	FP MAILING SOLUTIONS	08-2500-440-00-0	Rentals/Leases	80.85
320848	5/4/2016	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	1283.05
320849	5/4/2016	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	2192.50
320850	5/4/2016	J.W. PEPPER & SON, INC.	56-1000-680-01-0	HS Activity Fees	142.96
320851	5/4/2016	Kansas Association Of Sch Bds	58-2200-300-00-0	Registration Fees DAC	150.00
320852	5/4/2016	LEVEL DATA INC.	08-1000-735-11-0	Technology Software	786.75
320853	5/4/2016	LOU'S SPORTING GOODS	56-1000-680-01-0	HS Activity Fees	284.29
320854	5/4/2016	Manning Music, Inc.	06-1000-610-01-1	Teaching Supplies HS	130.00
320855	5/4/2016	Marsh Media	06-2100-680-15-0	Health Ed. Expenses	155.89
320856	5/4/2016	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	400.89
320856	5/4/2016	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	661.26
320856	5/4/2016	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	\$152.23
320856	5/4/2016	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	120.68
320857	5/4/2016	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	5600.07
320857	5/4/2016	Mercer Bus Service, Inc	08-2710-513-01-1	Student Trips Transportation HS	845.88

Check Journal

4/07/16-5/04/16

320857	5/4/2016	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Activites Trans. CAC	596.00
320857	5/4/2016	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation CAC	1380.65
320857	5/4/2016	Mercer Bus Service, Inc	08-2710-513-07-1	Student Trips Transportation SAC	262.63
320857	5/4/2016	Mercer Bus Service, Inc	22-1000-610-00-1	Intersession	61.00
320858	5/4/2016	MOORE MEDICAL LLC	06-2100-680-15-0	Health Ed. Expenses	116.33
320859	5/4/2016	Nasco	06-1000-610-01-1	Teaching Supplies HS	57.30
320860	5/4/2016	NETWORK COMPUTING SOLUTIONS	06-1000-610-03-1	Teaching Supplies CAC	308.00
320860	5/4/2016	NETWORK COMPUTING SOLUTIONS	08-2300-300-00-0	Purchased Prof Tech Service	400.00
320861	5/4/2016	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	48.56
320861	5/4/2016	Overbrook School Petty Cash	06-2100-680-05-0	Counselor Supplies OAC	272.50
320861	5/4/2016	Overbrook School Petty Cash	06-2100-680-07-0	Counselor Supplies SAC	272.50
320861	5/4/2016	Overbrook School Petty Cash	06-2400-610-05-0	Office Supplies OAC	57.98
320862	5/4/2016	LISA OBREGON	30-2710-519-00-0	Mileage In Lieu Of Transport.	314.82
320863	5/4/2016	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	40353.77
320864	5/4/2016	OSAGE COUNTY HERALD	06-2300-680-00-0	BOE Misc. Expenses	53.70
320865	5/4/2016	PLAY IT AGAIN SPORTS	08-1000-680-01-0	Sports/Activities HS	144.00
320865	5/4/2016	PLAY IT AGAIN SPORTS	08-1000-680-01-0	Sports/Activities HS	49.80
320865	5/4/2016	PLAY IT AGAIN SPORTS	56-1000-680-03-0	CAC Activity Fees	101.10
320866	5/4/2016	POWERSCHOOL GROUP, LLC	08-1000-735-11-0	Technology Software	9062.50
320867	5/4/2016	PREMIER FARM AND HOME	08-2600-424-00-0	Lawn Care Services	204.98
320867	5/4/2016	PREMIER FARM AND HOME	08-2600-424-00-0	Lawn Care Services	91.96
320868	5/4/2016	Professional Fire Alarm Systems, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	666.00
320868	5/4/2016	Professional Fire Alarm Systems, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	418.80
320869	5/4/2016	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	258.50
320870	5/4/2016	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1002.70
320870	5/4/2016	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	1024.74
320870	5/4/2016	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	1287.46
320870	5/4/2016	PUR-O-ZONE, INC.	08-2600-700-25-0	Maint Equipment (OAC)	620.00
320871	5/4/2016	Quik Print	06-2400-610-03-0	Office Supplies CAC	688.00
320872	5/4/2016	Quill Corporation	06-2400-610-05-0	Office Supplies OAC	89.60
320872	5/4/2016	Quill Corporation	06-2500-610-00-0	Office Supplies (DAC)	183.96
320873	5/4/2016	Really Good Stuff, Inc.	06-1000-610-05-1	Teaching Supplies OAC	209.55
320874	5/4/2016	ROCHESTER 100 INC.	06-1000-610-03-1	Teaching Supplies CAC	218.75
320874	5/4/2016	ROCHESTER 100 INC.	06-1000-610-05-1	Teaching Supplies OAC	241.42
320874	5/4/2016	ROCHESTER 100 INC.	06-X000-000-00-0	Prior Year Emcumber	227.33
320875	5/4/2016	Scranton Cntr Petty Cash Fund	06-1000-610-07-1	Teaching Supplies SAC	45.79
320875	5/4/2016	Scranton Cntr Petty Cash Fund	06-2400-610-07-0	Office Supplies SAC	17.47
320876	5/4/2016	SCOTT ELECTRIC	06-1000-610-01-1	Teaching Supplies HS	30.00

Check Journal

4/07/16-5/04/16

320876	5/4/2016	SCOTT ELECTRIC	06-1000-610-05-1	Teaching Supplies OAC	275.00
320877	5/4/2016	Senseney Music, Inc.	56-1000-680-01-0	HS Activity Fees	9.99
320878	5/4/2016	Southeast Kansas Education	15-1000-560-00-0	Tuition	2187.50
320879	5/4/2016	THE MARKERBOARD PEOPLE	06-1000-610-05-1	Teaching Supplies OAC	157.50
320880	5/4/2016	TOPEKA SAFE & LOCK, LLC.	08-2600-610-21-0	Maintenance Supplies - HS	169.12
320881	5/4/2016	TORGESON ELECTRIC CO.	16-4700-450-00-0	Construction Services	2014.00
320882	5/4/2016	Western Extralite Company	08-2600-430-05-0	Repairs & Maintenance-OAC	92.51

TOTAL \$579,614.06