

## Check Journal

5/05/16-6/01/16

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
320897	5/5/2016	City Of Carbondale	08-2600-411-00-0	Water/Sewer	977.01
320898	5/5/2016	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1,180.00
320899	5/6/2016	AT&T Long Distance	06-2400-532-01-0	Phone HS	384.37
320899	5/6/2016	AT&T Long Distance	06-2400-532-03-0	Phone CAC	115.08
320899	5/6/2016	AT&T Long Distance	06-2400-532-05-0	Phone OAC	308.06
320899	5/6/2016	AT&T Long Distance	06-2400-532-07-0	Phone SAC	120.66
320899	5/6/2016	AT&T Long Distance	06-2500-532-00-0	Phone DAC	120.18
320900	5/6/2016	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2,706.91
320901	5/6/2016	City Of Overbrook	08-2600-411-00-0	Water/Sewer	213.01
320901	5/6/2016	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
320902	5/6/2016	City Of Scranton	08-2600-411-00-0	Water/Sewer	439.46
320902	5/6/2016	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	289.46
320902	5/6/2016	City Of Scranton	08-2600-622-00-0	Electricity	1,841.20
320903	5/6/2016	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	55.02
320904	5/6/2016	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	25.85
320905	5/6/2016	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	117.49
320905	5/6/2016	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	621.36
320905	5/6/2016	Lowe's Companies, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	102.32
320906	5/6/2016	Rural Water District #5	08-2600-411-00-0	Water/Sewer	558.43
320906	5/6/2016	Rural Water District #5	08-2600-411-00-0	Water/Sewer	12.06
320907	5/6/2016	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	77.13
320908	5/6/2016	CONTINUUM RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	2,116.53
320909	5/6/2016	Westar Energy	08-2600-622-00-0	Electricity	9,296.32
320911	5/10/2016	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	117.49
320911	5/10/2016	Casey's General Stores, Inc.	08-2710-513-01-0	Sports/Activities Trans. HS	52.84
320911	5/10/2016	Casey's General Stores, Inc.	47-1000-610-01-1	FAST Supplies	47.97
320912	5/10/2016	Schendel Pest Services	08-2600-425-00-0	Extermination Services	208.34
320913	5/10/2016	Kansas Public Employees	06-1000-210-00-2	Sec 125 Benefits-Summer Prei	14.45
320914	5/11/2016	HASKINS OIL SERVICE	30-2710-626-00-0	Motor Fuel	338.40
320915	5/11/2016	OVERBROOK THRIFTWAY	24-3100-630-00-0	Food	52.87
320915	5/11/2016	OVERBROOK THRIFTWAY	30-1000-590-00-1	Other Expenses	3.19
320916	5/11/2016	Security Benefit	06-2400-210-00-0	Defined Fringe Benefits	1,587.62
320918	5/13/2016	CARBONDALE THRIFTWAY	06-2400-610-01-0	Office Supplies HS	14.45
320918	5/13/2016	CARBONDALE THRIFTWAY	22-1000-610-00-0	Supplies	11.16
320918	5/13/2016	CARBONDALE THRIFTWAY	24-3100-630-00-0	Food	27.34
320918	5/13/2016	CARBONDALE THRIFTWAY	47-1000-610-01-1	FAST Supplies	11.63

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320919	5/17/2016	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	6,052.89
320919	5/17/2016	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	930.77
320920	5/17/2016	Office Depot	08-1000-659-11-0	Technology Supplies	77.67
320921	5/17/2016	Santa Fe Trail High School	34-2100-800-00-0	WU Tech Ed Incentive	5,552.00
320922	5/19/2016	WARREN D. SMITH	08-2600-430-03-0	Repairs & Maintenance-CAC	816.00
320922	5/19/2016	WARREN D. SMITH	08-2600-430-03-0	Repairs & Maintenance-CAC	728.62
320923	5/19/2016	Commerce Bank - Commercial Cards	06-1000-734-00-0	Technology	467.23
320923	5/19/2016	Commerce Bank - Commercial Cards	06-2100-680-15-0	Health Ed. Expenses	49.91
320923	5/19/2016	Commerce Bank - Commercial Cards	06-2300-680-00-0	BOE Misc. Expenses	329.70
320923	5/19/2016	Commerce Bank - Commercial Cards	06-2400-610-01-0	Office Supplies HS	669.94
320923	5/19/2016	Commerce Bank - Commercial Cards	06-2400-610-03-0	Office Supplies CAC	21.49
320923	5/19/2016	Commerce Bank - Commercial Cards	06-2400-610-07-0	Office Supplies SAC	141.62
320923	5/19/2016	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	220.48
320923	5/19/2016	Commerce Bank - Commercial Cards	47-1000-610-01-0	KRR Supplies	318.00
320924	5/23/2016	WAL-MART COMMUNITY	06-1000-610-05-1	Teaching Supplies OAC	21.60
320924	5/23/2016	WAL-MART COMMUNITY	22-1000-610-00-0	Supplies	415.17
320924	5/23/2016	WAL-MART COMMUNITY	47-1000-610-01-0	KRR Supplies	121.99
320924	5/23/2016	WAL-MART COMMUNITY	47-1000-610-01-1	FAST Supplies	118.29
320925	5/25/2016	AT&T Mobility	06-2500-532-00-0	Phone DAC	604.30
320926	5/25/2016	SAM'S CLUB DIRECT	06-1000-610-05-1	Teaching Supplies OAC	57.24
320926	5/25/2016	SAM'S CLUB DIRECT	06-2100-680-15-0	Health Ed. Expenses	57.26
320926	5/25/2016	SAM'S CLUB DIRECT	22-1000-610-00-0	Supplies	286.78
320927	5/31/2016	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	9,491.51
320928	5/31/2016	Kansas Department of Revenue	18-1000-680-00-0	Miscellaneous Supplies HS	196.00
320929	5/31/2016	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	31,206.08
320929	5/31/2016	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	14,051.92
320929	5/31/2016	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2,727.83
320930	6/1/2016	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowt	235,221.00
320931	6/1/2016	AGILE SPORTS TECHNOLOGIES	56-1000-680-01-0	HS Activity Fees	1,799.00
320932	6/1/2016	GARY BLOSSER	18-1000-680-00-0	Miscellaneous Supplies HS	150.00
320933	6/1/2016	Bracker's Good Earth Clays, Inc.	06-1000-610-01-1	Teaching Supplies HS	470.66
320933	6/1/2016	Bracker's Good Earth Clays, Inc.	06-1000-610-05-1	Teaching Supplies OAC	70.00
320934	6/1/2016	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	215.92
320934	6/1/2016	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	36.66
320934	6/1/2016	Carbondale Ctr Petty Cash Fnd	06-2200-640-03-0	Library Books & Periodicals CA	295.79
320934	6/1/2016	Carbondale Ctr Petty Cash Fnd	06-2400-531-03-0	Postage CAC	47.00
320934	6/1/2016	Carbondale Ctr Petty Cash Fnd	22-1000-610-00-0	Supplies	175.81

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320935	6/1/2016	Carolina Biological Supply Co. Inc.	06-1000-610-01-1	Teaching Supplies HS	99.00
320936	6/1/2016	CARROLL SEATING COMPANY	08-2600-430-01-0	Repairs & Maintenance-HS	4,663.67
320936	6/1/2016	CARROLL SEATING COMPANY	08-2600-430-01-0	Repairs & Maintenance-HS	925.00
320937	6/1/2016	DAVID HASTINGS	30-2650-521-00-0	Vehicle Maintenance/Inspecti	575.69
320938	6/1/2016	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	117.75
320938	6/1/2016	CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	89.21
320939	6/1/2016	DICK BLICK COMPANY, INC.	06-1000-610-01-1	Teaching Supplies HS	278.86
320940	6/1/2016	Discount Magazine Service Inc	06-2200-640-01-0	Library Books & Periodicals HS	112.87
320941	6/1/2016	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-21-0	Maintenance Supplies - HS	195.06
320942	6/1/2016	GARRETT RANCH & SUPPLY & TRUCK SALES	08-2600-430-01-0	Repairs & Maintenance-HS	622.00
320943	6/1/2016	GENERAL BINDING CORP.	06-1000-610-01-1	Teaching Supplies HS	54.36
320944	6/1/2016	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	2,530.47
320944	6/1/2016	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	3,035.51
320945	6/1/2016	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	2,721.75
320946	6/1/2016	GUARD SALES	08-2600-610-21-0	Maintenance Supplies - HS	194.00
320947	6/1/2016	HARRIS COMPUTER SYSTEMS	06-2400-610-01-0	Office Supplies HS	312.98
320947	6/1/2016	HARRIS COMPUTER SYSTEMS	06-2400-610-03-0	Office Supplies CAC	176.75
320948	6/1/2016	HEALTHMASTER	06-2100-680-15-0	Health Ed. Expenses	3,596.00
320949	6/1/2016	JAYHAWK FIRE SPRINKLER	08-2600-430-01-0	Repairs & Maintenance-HS	320.00
320950	6/1/2016	J. Stone Creations	06-1000-610-07-1	Teaching Supplies SAC	93.38
320950	6/1/2016	J. Stone Creations	06-5200-976-00-0	At-Risk (4-year old)	93.38
320950	6/1/2016	J. Stone Creations	30-1000-590-00-1	Other Expenses	186.74
320951	6/1/2016	J.W. PEPPER & SON, INC.	56-1000-680-01-0	HS Activity Fees	30.00
320952	6/1/2016	Kansas State Dept. of Education	26-1000-330-00-0	Registration and Travel Fees	75.00
320953	6/1/2016	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	502.58
320953	6/1/2016	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	356.62
320953	6/1/2016	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	242.22
320953	6/1/2016	MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	279.80
320953	6/1/2016	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	142.23
320954	6/1/2016	MCGRAW-HILL EDUCATION INC.	56-1000-645-00-0	Workbooks	1,151.05
320955	6/1/2016	Mercer Bus Service, Inc	06-1000-610-01-1	Teaching Supplies HS	214.63
320955	6/1/2016	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	4,380.04
320955	6/1/2016	Mercer Bus Service, Inc	08-2710-513-01-1	Student Trips Transportation f	134.88
320955	6/1/2016	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Acitivites Trans. CAC	1,322.50
320955	6/1/2016	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Acitivites Trans. CAC	2,189.02
320955	6/1/2016	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation C	1,315.51
320955	6/1/2016	Mercer Bus Service, Inc	08-2710-513-05-0	Sports/Activities Trans. OAC	180.00

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320955	6/1/2016	Mercer Bus Service, Inc	08-2710-513-05-1	Student Trips Transportation C	745.63
320955	6/1/2016	Mercer Bus Service, Inc	08-2710-513-07-1	Student Trips Transportation S	186.13
320955	6/1/2016	Mercer Bus Service, Inc	30-1000-590-00-1	Other Expenses	53.25
320955	6/1/2016	Mercer Bus Service, Inc	47-2710-513-09-0	KRR Bus Services	10,360.00
320956	6/1/2016	MEYER LABORATORY, INC.	08-2600-610-21-0	Maintenance Supplies - HS	165.00
320957	6/1/2016	MOORE MEDICAL LLC	08-1000-680-01-0	Sports/Activities HS	26.56
320957	6/1/2016	MOORE MEDICAL LLC	56-1000-680-03-0	CAC Activity Fees	52.02
320958	6/1/2016	NETWORK COMPUTING SOLUTIONS	08-1000-539-11-0	Internet Services	225.00
320958	6/1/2016	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	31.25
320958	6/1/2016	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	62.50
320958	6/1/2016	NETWORK COMPUTING SOLUTIONS	08-2300-300-00-0	Purchased Prof Tech Service	400.00
320959	6/1/2016	Overbrook School Petty Cash	06-1000-610-01-1	Teaching Supplies HS	21.49
320959	6/1/2016	Overbrook School Petty Cash	06-2400-610-05-0	Office Supplies OAC	34.06
320959	6/1/2016	Overbrook School Petty Cash	47-1000-610-01-1	FAST Supplies	90.35
320960	6/1/2016	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	17,214.93
320961	6/1/2016	OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	146.25
320962	6/1/2016	Overbrook Auto Parts	08-2600-610-21-0	Maintenance Supplies - HS	61.88
320963	6/1/2016	PREMIER FARM AND HOME	08-2600-424-00-0	Lawn Care Services	175.92
320964	6/1/2016	Professional Fire Alarm Systems, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	150.00
320965	6/1/2016	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	974.00
320966	6/1/2016	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	413.98
320966	6/1/2016	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	84.40
320967	6/1/2016	Scranton Cntr Petty Cash Fund	06-1000-610-07-1	Teaching Supplies SAC	56.71
320968	6/1/2016	SCHINDLER ELEVATOR CORPORATION	08-2600-430-00-0	Repairs & Maintenance-DAC	2,179.56
320969	6/1/2016	SCHOOL HEALTH CORP	06-2100-680-15-0	Health Ed. Expenses	363.49
320969	6/1/2016	SCHOOL HEALTH CORP	08-1000-680-01-0	Sports/Activities HS	79.05
320969	6/1/2016	SCHOOL HEALTH CORP	56-1000-680-03-0	CAC Activity Fees	133.30
320970	6/1/2016	SCHOLASTIC INC.	22-1000-610-00-0	Supplies	792.65
320971	6/1/2016	SCHOOL NURSE SUPPLY INC	06-2100-680-15-0	Health Ed. Expenses	790.00
320972	6/1/2016	SCHOOL SPECIALTY INC	06-1000-610-01-1	Teaching Supplies HS	2,861.39
320972	6/1/2016	SCHOOL SPECIALTY INC	06-2400-610-01-0	Office Supplies HS	219.79
320973	6/1/2016	Senseney Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	40.00
320974	6/1/2016	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	43.44
320974	6/1/2016	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	116.57
320974	6/1/2016	Santa Fe Trail HS Petty Cash	06-2100-680-01-0	Counselor Supplies HS	67.68
320974	6/1/2016	Santa Fe Trail HS Petty Cash	06-2400-610-01-0	Office Supplies HS	99.75
320974	6/1/2016	Santa Fe Trail HS Petty Cash	58-2200-300-01-0	Registration Fees HS	295.00

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320975	6/1/2016	Sherwin Williams Co	08-2600-610-21-0	Maintenance Supplies - HS	988.09
320976	6/1/2016	KIMBERLY A STAHEL	06-2500-610-00-0	Office Supplies (DAC)	66.00
320977	6/1/2016	WARREN D. SMITH	18-1000-680-00-0	Miscellaneous Supplies HS	150.00
320978	6/1/2016	Southeast Kansas Education	15-1000-560-00-0	Tuition	2,250.00
320978	6/1/2016	Southeast Kansas Education	15-1000-560-00-0	Tuition	6,237.50
320979	6/1/2016	Soward Glass Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	499.26
320980	6/1/2016	TINY TIKES UNIVERSITY	06-1000-610-07-1	Teaching Supplies SAC	625.00
320981	6/1/2016	TORGESON ELECTRIC CO.	08-2600-430-00-0	Repairs & Maintenance-DAC	3,707.00
320982	6/1/2016	UNITED LABORATORIES	08-2600-610-21-0	Maintenance Supplies - HS	728.28
320983	6/1/2016	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	41.40
320983	6/1/2016	Usd 434 Petty Cash	08-2600-430-01-0	Repairs & Maintenance-HS	100.95
320983	6/1/2016	Usd 434 Petty Cash	08-2600-430-05-0	Repairs & Maintenance-OAC	154.44
320983	6/1/2016	Usd 434 Petty Cash	22-1000-610-00-0	Supplies	93.56
320983	6/1/2016	Usd 434 Petty Cash	22-1000-610-00-1	Intersession	343.46
320983	6/1/2016	Usd 434 Petty Cash	30-1000-590-00-1	Other Expenses	16.00
320983	6/1/2016	Usd 434 Petty Cash	30-2710-519-00-0	Mileage In Lieu Of Transport.	106.92
320983	6/1/2016	Usd 434 Petty Cash	47-1000-610-01-0	KRR Supplies	53.26
320983	6/1/2016	Usd 434 Petty Cash	56-1000-680-01-0	HS Activity Fees	12.00
320984	6/1/2016	Western Extralite Company	08-2600-430-05-0	Repairs & Maintenance-OAC	40.03
320985	6/1/2016	WONDERLIC, INC	08-1000-735-11-0	Technology Software	2,665.00
<b>TOTAL</b>					<b>\$430,954.85</b>