

Check Journal

6/06/16-7/06/16

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
320986	6/6/2016	City Of Carbondale	08-2600-411-00-0	Water/Sewer	826.01
320987	6/6/2016	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1180.00
320988	6/6/2016	Alfred R. Spencer Sr.	16-2600-430-00-0	Repairs and Maintenance	3000.00
321069	6/9/2016	AT&T Long Distance	06-2400-532-01-0	Phone HS	377.01
321069	6/9/2016	AT&T Long Distance	06-2400-532-03-0	Phone CAC	114.78
321069	6/9/2016	AT&T Long Distance	06-2400-532-05-0	Phone OAC	283.23
321069	6/9/2016	AT&T Long Distance	06-2400-532-07-0	Phone SAC	241.03
321069	6/9/2016	AT&T Long Distance	06-2500-532-00-0	Phone DAC	157.69
321070	6/9/2016	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	105.61
321070	6/9/2016	CARBONDALE THRIFTWAY	22-1000-610-00-0	Supplies	29.63
321070	6/9/2016	CARBONDALE THRIFTWAY	24-3100-630-00-0	Food	4.19
321071	6/9/2016	Casey's General Stores, Inc.	06-2300-680-00-0	BOE Misc. Expenses	74.90
321071	6/9/2016	Casey's General Stores, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	99.98
321071	6/9/2016	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	140.05
321071	6/9/2016	Casey's General Stores, Inc.	08-2710-513-01-0	Sports/Activities Trans. HS	54.44
321071	6/9/2016	Casey's General Stores, Inc.	18-2650-626-00-0	Motor Fuel HS	254.83
321072	6/9/2016	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1726.27
321073	6/9/2016	City Of Overbrook	08-2600-411-00-0	Water/Sewer	691.96
321073	6/9/2016	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
321074	6/9/2016	City Of Scranton	08-2600-411-00-0	Water/Sewer	471.15
321074	6/9/2016	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	289.46
321074	6/9/2016	City Of Scranton	08-2600-622-00-0	Electricity	2234.34
321075	6/9/2016	HASKINS OIL SERVICE	30-2650-521-00-0	Vehicle Maintenance/Inspection	47.50
321075	6/9/2016	HASKINS OIL SERVICE	30-2710-626-00-0	Motor Fuel	220.20
321076	6/9/2016	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	42.79
321077	6/9/2016	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	57.70
321078	6/9/2016	Lowe's Companies, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	272.17
321078	6/9/2016	Lowe's Companies, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	26.70
321078	6/9/2016	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	364.40
321078	6/9/2016	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	326.42
321079	6/9/2016	Rural Water District #5	08-2600-411-00-0	Water/Sewer	14.06
321079	6/9/2016	Rural Water District #5	08-2600-411-00-0	Water/Sewer	472.70
321080	6/9/2016	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	77.13
321081	6/9/2016	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	1012.86
321082	6/9/2016	Westar Energy	08-2600-622-00-0	Electricity	9086.25
321083	6/13/2016	Schendel Pest Services	08-2600-425-00-0	Extermination Services	358.41
321084	6/13/2016	Kansas Public Employees	06-1000-210-00-2	Sec 125 Benefits-Summer Premiums	93.80
321085	6/13/2016	Three Lakes Educational Coop	06-1000-120-00-0	Classified Salaries	1017.78
321086	6/15/2016	Bay Bridge Adminstrators, LLC	06-1000-210-00-2	Sec 125 Benefits-Summer Premiums	54.76
321087	6/15/2016	Security Benefit	06-1000-210-00-2	Sec 125 Benefits-Summer Premiums	115.00
321088	6/16/2016	Nationwide Insurance	06-1000-210-00-2	Sec 125 Benefits-Summer Premiums	91.00

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321089	6/20/2016	ASHLEY SITZ	22-1000-610-00-1	Interession	225.75
321089	6/20/2016	ASHLEY SITZ	47-1000-610-01-0	KRR Supplies	393.17
321090	6/20/2016	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	55.89
321090	6/20/2016	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	294.95
321090	6/20/2016	Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	839.82
321090	6/20/2016	Commerce Bank - Commercial Cards	06-2200-350-11-0	Tech Prof Dev/Consulting	250.00
321090	6/20/2016	Commerce Bank - Commercial Cards	06-2200-680-03-0	Misc. Library Supplies CAC	188.93
321090	6/20/2016	Commerce Bank - Commercial Cards	06-2300-680-00-0	BOE Misc. Expenses	511.94
321090	6/20/2016	Commerce Bank - Commercial Cards	06-2400-610-03-0	Office Supplies CAC	38.00
321090	6/20/2016	Commerce Bank - Commercial Cards	06-2400-610-05-0	Office Supplies OAC	38.00
321090	6/20/2016	Commerce Bank - Commercial Cards	06-2400-610-07-0	Office Supplies SAC	38.00
321090	6/20/2016	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	142.21
321090	6/20/2016	Commerce Bank - Commercial Cards	08-1000-700-03-0	Equipment & Furniture - CAC	14.49
321090	6/20/2016	Commerce Bank - Commercial Cards	08-2300-810-00-0	District Memberships	35.00
321090	6/20/2016	Commerce Bank - Commercial Cards	08-2500-440-00-0	Rentals/Leases	1625.00
321090	6/20/2016	Commerce Bank - Commercial Cards	08-2600-424-00-0	Lawn Care Services	139.98
321090	6/20/2016	Commerce Bank - Commercial Cards	08-2600-430-05-0	Repairs & Maintenance-OAC	136.44
321090	6/20/2016	Commerce Bank - Commercial Cards	22-1000-610-00-1	Interession	155.00
321091	6/20/2016	MERCURY WIRELESS, LLC	06-1000-539-11-0	Internet Services	6052.89
321091	6/20/2016	MERCURY WIRELESS, LLC	06-1000-539-11-0	Internet Services	930.77
321092	6/22/2016	OVERBROOK THRIFTWAY	24-3100-630-00-0	Food	10.50
321093	6/27/2016	AT&T Mobility	06-2500-532-00-0	Phone DAC	1006.48
321094	6/29/2016	Capital City Oil Inc	06-2710-626-00-0	Motor Fuel	49.57
321094	6/29/2016	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	156.60
321095	7/5/2016	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	31206.08
321095	7/5/2016	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	14051.92
321095	7/5/2016	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2727.83
321096	7/5/2016	SAM'S CLUB DIRECT	08-2300-810-00-0	District Memberships	-15.00
321096	7/5/2016	SAM'S CLUB DIRECT	22-1000-610-00-0	Supplies	228.73
321096	7/5/2016	SAM'S CLUB DIRECT	47-1000-610-01-0	KRR Supplies	75.54
321097	7/5/2016	Stanton, Terry	16-4200-000-00-0	Site Improvements	7000.00
321119	7/6/2016	ACT ASPIRE LLC	08-1000-670-00-0	Student Testing Supplies	7680.00
321120	7/6/2016	Business Protection Equip. Corp	06-X000-000-00-0	Prior Year Emcumber	303.35
321120	7/6/2016	Business Protection Equip. Corp	08-X000-000-00-0	Last Year Encumber Account	15.15
321121	7/6/2016	DAVID HASTINGS	18-X000-000-00-0	Last Year Encumber	45.90
321122	7/6/2016	CONKLIN PLUMBING	08-X000-000-00-0	Last Year Encumber Account	187.76
321122	7/6/2016	CONKLIN PLUMBING	08-X000-000-00-0	Last Year Encumber Account	634.26
321123	7/6/2016	Demco , Inc.	06-X000-000-00-0	Prior Year Emcumber	172.71
321123	7/6/2016	Demco , Inc.	06-X000-000-00-0	Prior Year Emcumber	237.55
321124	7/6/2016	DIAMOND INTERNATIONAL	08-X000-000-00-0	Last Year Encumber Account	78.84
321125	7/6/2016	FOUNDATION FOR EDUCATIONAL SERVICES (FES), IN	08-2500-432-11-0	Adminstration Technology	4000.00
321126	7/6/2016	FOLLETT SCHOOL SOLUTIONS, INC	56-X000-000-00-0	Last Year Encumber	850.00

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321127	7/6/2016	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	1920.00
321128	7/6/2016	GORDON N. STOWE ASSOCIATES, INC.	06-2100-680-15-0	Health Ed. Expenses	13.00
321128	7/6/2016	GORDON N. STOWE ASSOCIATES, INC.	06-X000-000-00-0	Prior Year Encumber	510.00
321129	7/6/2016	HANDWRITING WITHOUT TEARS	06-1000-610-07-1	Teaching Supplies SAC	53.79
321129	7/6/2016	HANDWRITING WITHOUT TEARS	06-X000-000-00-0	Prior Year Encumber	538.08
321129	7/6/2016	HANDWRITING WITHOUT TEARS	13-1000-610-01-0	Supplies	53.81
321129	7/6/2016	HANDWRITING WITHOUT TEARS	13-X000-000-00-0	Last Year Encumber	538.08
321129	7/6/2016	HANDWRITING WITHOUT TEARS	30-1000-590-00-1	Other Expenses	107.62
321129	7/6/2016	HANDWRITING WITHOUT TEARS	30-X000-000-00-0	Last Year Encumber	1076.15
321130	7/6/2016	HARRIS COMPUTER SYSTEMS	08-2300-341-00-0	Accounting/Auditing Services	15111.13
321131	7/6/2016	HOBART TRANSPORATATION CO.INC.	18-X000-000-00-0	Last Year Encumber	900.00
321132	7/6/2016	JAYHAWK FIRE SPRINKLER	08-X000-000-00-0	Last Year Encumber Account	320.00
321133	7/6/2016	KANSAS CEC	26-1000-330-00-0	Registration and Travel Fees	57.37
321134	7/6/2016	Kansas Association Of Sch Bds	08-2300-345-00-0	Legal Services	1650.00
321134	7/6/2016	Kansas Association Of Sch Bds	08-2300-810-00-0	District Memberships	10960.00
321135	7/6/2016	Lee A. Kraus	08-X000-000-00-0	Last Year Encumber Account	80.00
321135	7/6/2016	Lee A. Kraus	08-X000-000-00-0	Last Year Encumber Account	1883.72
321135	7/6/2016	Lee A. Kraus	08-X000-000-00-0	Last Year Encumber Account	809.76
321136	7/6/2016	Kansas High School Act. Association	08-X000-000-00-0	Last Year Encumber Account	160.00
321137	7/6/2016	Kansas State Dept. of Education	26-1000-330-00-0	Registration and Travel Fees	50.00
321138	7/6/2016	LOU'S SPORTING GOODS	56-X000-000-00-0	Last Year Encumber	294.16
321139	7/6/2016	MCELROY'S INC	08-X000-000-00-0	Last Year Encumber Account	28282.00
321139	7/6/2016	MCELROY'S INC	08-X000-000-00-0	Last Year Encumber Account	242.93
321140	7/6/2016	Mercer Bus Service, Inc	08-X000-000-00-0	Last Year Encumber Account	4303.31
321140	7/6/2016	Mercer Bus Service, Inc	08-X000-000-00-0	Last Year Encumber Account	45.00
321140	7/6/2016	Mercer Bus Service, Inc	08-X000-000-00-0	Last Year Encumber Account	84.88
321140	7/6/2016	Mercer Bus Service, Inc	08-X000-000-00-0	Last Year Encumber Account	114.88
321140	7/6/2016	Mercer Bus Service, Inc	08-X000-000-00-0	Last Year Encumber Account	558.76
321140	7/6/2016	Mercer Bus Service, Inc	08-X000-000-00-0	Last Year Encumber Account	206.75
321140	7/6/2016	Mercer Bus Service, Inc	30-X000-000-00-0	Last Year Encumber	4080.00
321141	7/6/2016	MIDWEST BUS SALES INC.	08-2710-442-00-0	Bus Lease Payment	25270.00
321141	7/6/2016	MIDWEST BUS SALES INC.	08-X000-000-00-0	Last Year Encumber Account	588.25
321141	7/6/2016	MIDWEST BUS SALES INC.	08-X000-000-00-0	Last Year Encumber Account	82.90
321141	7/6/2016	MIDWEST BUS SALES INC.	30-2710-442-00-0	Bus Lease Payment	13835.00
321142	7/6/2016	NATIONAL SCREENING BUREAU	06-X000-000-00-0	Prior Year Encumber	57.00
321143	7/6/2016	NETWORK COMPUTING SOLUTIONS	08-X000-000-00-0	Last Year Encumber Account	400.00
321144	7/6/2016	NCS PEARSON, INC.	06-1000-670-00-0	Student Testing Supplies	252.00
321145	7/6/2016	NILL BROS SPORTS	08-X000-000-00-0	Last Year Encumber Account	237.69
321145	7/6/2016	NILL BROS SPORTS	08-X000-000-00-0	Last Year Encumber Account	898.94
321146	7/6/2016	Overbrook School Petty Cash	06-X000-000-00-0	Prior Year Encumber	70.70
321147	7/6/2016	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-X000-000-00-0	Last Year Encumber	1323.92
321148	7/6/2016	Osage Coffey Franklin Door & Hardware, Inc.	16-X000-000-00-0	Last Year Encumber	8386.00

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321149	7/6/2016	OSAGE COUNTY HERALD	06-X000-000-00-0	Prior Year Emcumber	17.75
321150	7/6/2016	Peoples/Commercial Insurance Service	18-X000-000-00-0	Last Year Encumber	62.00
321151	7/6/2016	PSYCHEMEDICS CORPORATION	06-X000-000-00-0	Prior Year Emcumber	9.50
321152	7/6/2016	PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	863.80
321152	7/6/2016	PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	46.30
321152	7/6/2016	PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	2184.00
321152	7/6/2016	PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	540.86
321152	7/6/2016	PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	563.84
321153	7/6/2016	VICTOR A. GRAF	06-1000-610-01-1	Teaching Supplies HS	366.70
321153	7/6/2016	VICTOR A. GRAF	06-X000-000-00-0	Prior Year Emcumber	508.50
321154	7/6/2016	Scranton Cntr Petty Cash Fund	06-X000-000-00-0	Prior Year Emcumber	49.78
321154	7/6/2016	Scranton Cntr Petty Cash Fund	08-X000-000-00-0	Last Year Encumber Account	9.90
321155	7/6/2016	SCHOOL IMPROVEMENT NETWORK, LLC.	06-X000-000-00-0	Prior Year Emcumber	11580.00
321155	7/6/2016	SCHOOL IMPROVEMENT NETWORK, LLC.	16-X000-000-00-0	Last Year Encumber	22600.00
321156	7/6/2016	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Emcumber	4645.41
321156	7/6/2016	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Emcumber	53.54
321156	7/6/2016	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Emcumber	24.78
321156	7/6/2016	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Emcumber	104.91
321156	7/6/2016	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Emcumber	888.97
321156	7/6/2016	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Emcumber	2325.57
321157	7/6/2016	SCHOOLS FOR FAIR FUNDING	08-2300-345-00-0	Legal Services	3930.00
321158	7/6/2016	SOUND PRODUCTS INC.	16-X000-000-00-0	Last Year Encumber	2691.42
321159	7/6/2016	Southeast Kansas Education	06-X000-000-00-0	Prior Year Emcumber	472.50
321159	7/6/2016	Southeast Kansas Education	06-X000-000-00-0	Prior Year Emcumber	472.50
321159	7/6/2016	Southeast Kansas Education	08-2100-564-00-0	Parents As Teachers	12100.00
321159	7/6/2016	Southeast Kansas Education	08-X000-000-00-0	Last Year Encumber Account	825.00
321159	7/6/2016	Southeast Kansas Education	08-X000-000-00-0	Last Year Encumber Account	1875.00
321159	7/6/2016	Southeast Kansas Education	58-2300-310-09-0	Purchased Admin Services	11088.25
321160	7/6/2016	Soward Glass Inc.	08-X000-000-00-0	Last Year Encumber Account	389.92
321161	7/6/2016	TAESE/USU	58-2200-300-03-0	Registration Fees CAC	225.00
321161	7/6/2016	TAESE/USU	58-2200-300-05-0	Registration Fees OAC	225.00
321162	7/6/2016	TORGESON ELECTRIC CO.	08-X000-000-00-0	Last Year Encumber Account	3184.22
321163	7/6/2016	Usd 434 Petty Cash	06-X000-000-00-0	Prior Year Emcumber	100.00
321163	7/6/2016	Usd 434 Petty Cash	06-X000-000-00-0	Prior Year Emcumber	20.00
321163	7/6/2016	Usd 434 Petty Cash	06-X000-000-00-0	Prior Year Emcumber	21.60
321163	7/6/2016	Usd 434 Petty Cash	22-X000-000-00-0	Prior Year Encumbrance	418.00
321163	7/6/2016	Usd 434 Petty Cash	22-X000-000-00-0	Prior Year Encumbrance	22.91
321163	7/6/2016	Usd 434 Petty Cash	24-X000-000-00-0	Last Year Encumber	79.40
321163	7/6/2016	Usd 434 Petty Cash	26-1000-330-00-0	Registration and Travel Fees	84.12
321163	7/6/2016	Usd 434 Petty Cash	47-X000-000-00-0	Last Year Encumber	458.55
321164	7/6/2016	VERITIV OPERATING COMPANY	06-X000-000-00-0	Prior Year Emcumber	315.92
321165	7/6/2016	Western Extralite Company	08-X000-000-00-0	Last Year Encumber Account	181.85

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321166	7/6/2016	YELLOW DOG NETWORKS	08-1000-539-11-0	Internet Services	7202.00
321166	7/6/2016	YELLOW DOG NETWORKS	08-X000-000-00-0	Last Year Encumber Account	337.50
321166	7/6/2016	YELLOW DOG NETWORKS	16-X000-000-00-0	Last Year Encumber	62420.00

TOTAL \$392,285.96