

Check Journal

11/4/15-12/05/15

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
321694	11/4/2016	City Of Carbondale	08-2600-411-00-0	Water/Sewer	1115.22
321695	11/4/2016	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1000.00
321696	11/4/2016	Three Lakes Educational Coop	30-1000-110-00-0	Teacher Salary	360.00
321735	11/8/2016	AT&T Long Distance	06-2400-532-01-0	Phone HS	537.88
321735	11/8/2016	AT&T Long Distance	06-2400-532-03-0	Phone CAC	212.89
321735	11/8/2016	AT&T Long Distance	06-2400-532-05-0	Phone OAC	348.26
321735	11/8/2016	AT&T Long Distance	06-2400-532-07-0	Phone SAC	392.86
321736	11/8/2016	AT&T	06-2400-532-01-0	Phone HS	582.05
321736	11/8/2016	AT&T	06-2400-532-03-0	Phone CAC	-180.68
321737	11/8/2016	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1915.00
321738	11/8/2016	City Of Overbrook	08-2600-411-00-0	Water/Sewer	781.52
321738	11/8/2016	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
321739	11/8/2016	City Of Scranton	08-2600-411-00-0	Water/Sewer	272.06
321739	11/8/2016	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
321739	11/8/2016	City Of Scranton	08-2600-622-00-0	Electricity	1070.93
321740	11/8/2016	Home Depot	08-2600-610-21-0	Maintenance Supplies - HS	556.18
321740	11/8/2016	Home Depot	08-2600-610-27-0	Maintenance Supplies - SAC	-31.01
321741	11/8/2016	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	33.60
321742	11/8/2016	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	99.83
321742	11/8/2016	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	194.43
321742	11/8/2016	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	60.98
321743	11/8/2016	Rural Water District #5	08-2600-411-00-0	Water/Sewer	817.26
321744	11/8/2016	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	191.80
321745	11/8/2016	Westar Energy	08-2600-622-00-0	Electricity	11003.87
321760	11/10/2016	Casey's General Stores, Inc.	06-2500-610-00-0	Office Supplies (DAC)	8.12
321760	11/10/2016	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	78.16
321760	11/10/2016	Casey's General Stores, Inc.	08-2710-513-01-0	Sports/Activities Trans. HS	88.73
321760	11/10/2016	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	136.75
321761	11/10/2016	OVERBROOK THRIFTWAY	24-3100-630-00-0	Food	8.47
321762	11/11/2016	Bay Bridge Administrators, LLC	06-1000-210-00-2	Sec 125 Benefits-Summer Premiums	22.96
321763	11/14/2016	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	74.56
321763	11/14/2016	CARBONDALE THRIFTWAY	08-2600-610-21-0	Maintenance Supplies - HS	9.56
321763	11/14/2016	CARBONDALE THRIFTWAY	24-3100-630-00-0	Food	33.36
321764	11/14/2016	Santa Fe Trail High School	56-0194-200-00-0	Rental Fees	8327.90
321765	11/17/2016	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	431.84
321765	11/17/2016	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	109.95
321765	11/17/2016	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	67.90

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321765	11/17/2016	Commerce Bank - Commercial Cards	06-2200-640-03-0	Library Books & Periodicals CAC	132.83
321765	11/17/2016	Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	31.68
321765	11/17/2016	Commerce Bank - Commercial Cards	06-2500-610-00-1	District Misc.	39.00
321765	11/17/2016	Commerce Bank - Commercial Cards	06-X000-000-00-0	Prior Year Emcumber	15.22
321765	11/17/2016	Commerce Bank - Commercial Cards	08-1000-432-11-1	Technology Repairs HS	358.60
321765	11/17/2016	Commerce Bank - Commercial Cards	08-1000-432-11-1	Technology Repairs HS	539.90
321765	11/17/2016	Commerce Bank - Commercial Cards	13-1000-610-01-0	Supplies	15.75
321765	11/17/2016	Commerce Bank - Commercial Cards	22-1000-610-00-0	Supplies	59.40
321765	11/17/2016	Commerce Bank - Commercial Cards	22-1000-610-00-1	Intersession	224.43
321765	11/17/2016	Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses	5.22
321765	11/17/2016	Commerce Bank - Commercial Cards	47-1000-610-01-0	KRR Supplies	85.30
321765	11/17/2016	Commerce Bank - Commercial Cards	56-1000-680-01-0	HS Activity Fees	349.99
321765	11/17/2016	Commerce Bank - Commercial Cards	58-2200-500-03-0	Travel Fees CAC	172.04
321766	11/17/2016	Schendel Pest Services	08-2600-425-00-0	Extermination Services	172.11
321767	11/21/2016	CenturyLink	06-2400-532-01-0	Phone HS	489.08
321767	11/21/2016	CenturyLink	06-2400-532-05-0	Phone OAC	317.76
321767	11/21/2016	CenturyLink	06-2500-532-00-0	Phone DAC	26.63
321768	11/21/2016	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	794.34
321769	11/28/2016	WAL-MART COMMUNITY	47-1000-610-01-0	KRR Supplies	13.19
321769	11/28/2016	WAL-MART COMMUNITY	47-1000-610-01-1	FAST Supplies	17.88
321770	11/28/2016	Wal-mart	22-1000-610-00-0	Supplies	19.54
321770	11/28/2016	Wal-mart	47-1000-610-01-0	KRR Supplies	94.29
321770	11/28/2016	Wal-mart	47-1000-610-01-1	FAST Supplies	351.61
321771	11/29/2016	AT&T Mobility	06-2500-532-00-0	Phone DAC	544.99
321772	11/29/2016	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	930.77
321772	11/29/2016	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	6052.89
321773	11/29/2016	Sam's Club Direct	06-1000-610-05-1	Teaching Supplies OAC	43.12
321773	11/29/2016	Sam's Club Direct	06-2500-610-00-0	Office Supplies (DAC)	16.98
321773	11/29/2016	Sam's Club Direct	08-1000-700-01-0	Equipment & Furniture - HS	399.40
321773	11/29/2016	Sam's Club Direct	08-2600-610-21-0	Maintenance Supplies - HS	310.38
321773	11/29/2016	Sam's Club Direct	13-1000-610-01-0	Supplies	110.88
321773	11/29/2016	Sam's Club Direct	22-1000-610-00-0	Supplies	100.28
321773	11/29/2016	Sam's Club Direct	30-1000-590-00-1	Other Expenses	332.64
321773	11/29/2016	Sam's Club Direct	47-1000-610-01-1	FAST Supplies	217.97
321773	11/29/2016	Sam's Club Direct	56-1000-680-01-0	HS Activity Fees	14.94
321774	11/30/2016	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	6400.07
321774	11/30/2016	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	1911.71
321775	11/30/2016	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	31206.08

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321775	11/30/2016	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	14051.92
321775	11/30/2016	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2727.83
321776	12/1/2016	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	174169.25
321777	12/5/2016	95 PERCENT GROUP INC.	06-1000-610-03-1	Teaching Supplies CAC	93.50
321778	12/5/2016	A-1 LOCK & KEY LLC	08-2600-430-03-0	Repairs & Maintenance-CAC	177.23
321779	12/5/2016	ACME FLOOR COMPANY, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	658.00
321780	12/5/2016	ALUMINUM ATHLETIC EQUIPMENT CO.	56-1000-680-03-0	CAC Activity Fees	108.00
321781	12/5/2016	Berberich Trahan & Co., P.A.	08-2300-341-00-0	Accounting/Auditing Services	4000.00
321782	12/5/2016	BSN SPORTS	56-1000-680-01-0	HS Activity Fees	151.74
321783	12/5/2016	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	55.64
321783	12/5/2016	Carbondale Ctr Petty Cash Fnd	08-1000-680-03-0	Sports/Activities CAC	12.00
321784	12/5/2016	CDW Government, Inc.	08-1000-659-11-0	Technology Supplies	24.00
321784	12/5/2016	CDW Government, Inc.	08-1000-735-11-0	Technology Software	320.00
321785	12/5/2016	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	151.71
321785	12/5/2016	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	147.10
321785	12/5/2016	CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	584.94
321785	12/5/2016	CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	2620.00
321786	12/5/2016	Decker INC.	08-2600-610-23-0	Maintenance Supplies - CAC	344.94
321787	12/5/2016	Demco , Inc.	06-2200-680-03-0	Misc. Library Supplies CAC	45.83
321788	12/5/2016	Ferguson Enterprises, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	100.83
321789	12/5/2016	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	250.78
321790	12/5/2016	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	600.00
321791	12/5/2016	GUARD SALES	08-2600-610-21-0	Maintenance Supplies - HS	212.56
321792	12/5/2016	Kennedy	08-1000-680-01-0	Sports/Activities HS	264.32
321793	12/5/2016	Mace Registrat	58-2200-300-05-0	Registration Fees OAC	600.00
321794	12/5/2016	MAKEMUSIC	08-1000-735-11-0	Technology Software	140.00
321795	12/5/2016	Manning Music, Inc.	06-1000-610-01-1	Teaching Supplies HS	340.00
321795	12/5/2016	Manning Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	557.32
321796	12/5/2016	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	185.34
321796	12/5/2016	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	245.43
321797	12/5/2016	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	2434.52
321797	12/5/2016	Mercer Bus Service, Inc	08-2710-513-01-1	Student Trips Transportation HS	422.38
321797	12/5/2016	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Acitivites Trans. CAC	1981.27
321797	12/5/2016	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation CAC	1358.15
321797	12/5/2016	Mercer Bus Service, Inc	08-2710-513-05-1	Student Trips Transportation OAC	184.25
321798	12/5/2016	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	397.32
321799	12/5/2016	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	227.50
321799	12/5/2016	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00

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321800	12/5/2016	MULTIPLE SERVICE EQUIPMENT CO	06-2500-531-00-0	Postage DAC	141.00
321801	12/5/2016	NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	41.00
321802	12/5/2016	NETWORK COMPUTING SOLUTIONS	08-1000-539-11-0	Internet Services	225.00
321802	12/5/2016	NETWORK COMPUTING SOLUTIONS	08-1000-734-11-0	Technology Hardware	1956.67
321802	12/5/2016	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	62.50
321802	12/5/2016	NETWORK COMPUTING SOLUTIONS	08-2300-300-00-0	Purchased Prof Tech Service	400.00
321803	12/5/2016	NICKYS RETAIL STORE	30-1000-590-00-1	Other Expenses	68.40
321804	12/5/2016	NILL BROS SPORTS	08-X000-000-00-0	Last Year Encumber Account	171.85
321805	12/5/2016	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	8.12
321806	12/5/2016	OFFICE OF THE STATE FIRE MARSHAL	24-3100-800-00-Z	Other Food Service Expense	30.00
321807	12/5/2016	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	185.00
321808	12/5/2016	OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	28.00
321809	12/5/2016	Overbrook Auto Parts	08-2600-610-21-0	Maintenance Supplies - HS	48.03
321810	12/5/2016	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	944.50
321811	12/5/2016	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	22.95
321811	12/5/2016	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	405.90
321811	12/5/2016	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	1644.22
321812	12/5/2016	Quik Print	06-2500-610-00-0	Office Supplies (DAC)	245.00
321812	12/5/2016	Quik Print	08-2500-550-00-0	Printing & Binding	1225.00
321813	12/5/2016	R & R COMMUNICATIONS	08-1000-734-11-0	Technology Hardware	356.12
321814	12/5/2016	Safeguard Business Systems	08-2500-550-00-0	Printing & Binding	348.90
321815	12/5/2016	Senseney Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	135.00
321816	12/5/2016	Sherwin Williams Co	08-2600-610-21-0	Maintenance Supplies - HS	272.47
321817	12/5/2016	KIMBERLY A STAHEL	08-1000-680-01-0	Sports/Activities HS	490.00
321818	12/5/2016	Southeast Kansas Education	08-2500-300-00-0	Other Professional Services	2100.00
321818	12/5/2016	Southeast Kansas Education	08-2500-300-00-0	Other Professional Services	600.00
321818	12/5/2016	Southeast Kansas Education	15-1000-560-00-0	Tuition	3525.00
321818	12/5/2016	Southeast Kansas Education	58-2200-300-01-0	Registration Fees HS	55.00
321818	12/5/2016	Southeast Kansas Education	58-2200-300-03-0	Registration Fees CAC	270.00
321818	12/5/2016	Southeast Kansas Education	58-2200-300-03-0	Registration Fees CAC	55.00
321818	12/5/2016	Southeast Kansas Education	58-2200-300-05-0	Registration Fees OAC	210.00
321818	12/5/2016	Southeast Kansas Education	58-2200-300-05-0	Registration Fees OAC	250.00
321818	12/5/2016	Southeast Kansas Education	58-2200-300-05-0	Registration Fees OAC	190.00
321818	12/5/2016	Southeast Kansas Education	58-2200-300-09-0	Supt. Registration Fees	20.00
321819	12/5/2016	Alfred R. Spencer Sr.	16-2600-430-00-0	Repairs and Maintenance	1000.00
321820	12/5/2016	Three Lakes Educational Coop	30-1000-590-00-1	Other Expenses	1240.64
321821	12/5/2016	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	106.37
321821	12/5/2016	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	159.22

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321822	12/5/2016	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	152.66
321822	12/5/2016	Usd 434 Petty Cash	13-1000-610-01-0	Supplies	20.27
321822	12/5/2016	Usd 434 Petty Cash	22-1000-610-00-0	Supplies	69.13
321822	12/5/2016	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	37.00
321822	12/5/2016	Usd 434 Petty Cash	30-1000-590-00-1	Other Expenses	60.82
321822	12/5/2016	Usd 434 Petty Cash	30-2650-521-00-0	Vehicle Maintenance/Inspection	34.36
321822	12/5/2016	Usd 434 Petty Cash	30-2710-519-00-0	Mileage In Lieu Of Transport.	168.48
321823	12/5/2016	U.S. Games	08-1000-680-01-0	Sports/Activities HS	134.64
321824	12/5/2016	WALDINGER CORPORATION	08-2600-430-05-0	Repairs & Maintenance-OAC	401.24
321824	12/5/2016	WALDINGER CORPORATION	08-2600-430-05-0	Repairs & Maintenance-OAC	445.25
321825	12/5/2016	Western Extralite Company	08-2600-430-03-0	Repairs & Maintenance-CAC	6.04
321825	12/5/2016	Western Extralite Company	08-2600-610-21-0	Maintenance Supplies - HS	115.23
321826	12/5/2016	Westside Stamp & Awards, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	40.00
321827	12/5/2016	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	405.00
321827	12/5/2016	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	337.50

TOTAL \$316,928.58