Check Journal

12/6/16-1/04/17

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
321828	12/6/2016	AT&T Long Distance	06-2400-532-01-0	Phone HS	534.04
321828	12/6/2016	AT&T Long Distance	06-2400-532-03-0	Phone CAC	35.50
321828	12/6/2016	AT&T Long Distance	06-2400-532-05-0	Phone OAC	346.43
321828	12/6/2016	AT&T Long Distance	06-2400-532-07-0	Phone SAC	304.75
321829	12/6/2016	AT&T	06-2400-532-01-0	Phone HS	600.10
321829	12/6/2016	AT&T	06-2400-532-03-0	Phone CAC	758.99
321830	12/6/2016	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2033.30
321831	12/6/2016	City Of Carbondale	08-2600-411-00-0	Water/Sewer	1182.09
321832	12/6/2016	City Of Overbrook	08-2600-411-00-0	Water/Sewer	709.12
321832	12/6/2016	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
321833	12/6/2016	City Of Scranton	08-2600-411-00-0	Water/Sewer	265.05
321833	12/6/2016	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
321833	12/6/2016	City Of Scranton	08-2600-622-00-0	Electricity	1272.62
321834	12/6/2016	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	27.20
321835	12/6/2016	Lowe's Companies, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	32.31
321835	12/6/2016	Lowe's Companies, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	90.51
321835	12/6/2016	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	71.45
321835	12/6/2016	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	91.21
321836	12/6/2016	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1000.00
321837	12/6/2016	Rural Water District #5	08-2600-411-00-0	Water/Sewer	711.78
321838	12/6/2016	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	191.80
321839	12/6/2016	Westar Energy	08-2600-622-00-0	Electricity	10159.90
321898	12/13/2016	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	183.52
321898	12/13/2016	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	14.99
321898	12/13/2016	CARBONDALE THRIFTWAY	24-3100-630-00-0	Food	24.76
321899	12/13/2016	Casey's General Stores, Inc.	06-2500-610-00-0	Office Supplies (DAC)	11.98
321899	12/13/2016	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	129.19
321899	12/13/2016	Casey's General Stores, Inc.	08-2710-513-01-0	Sports/Activities Trans. HS	60.09
321899	12/13/2016	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	19.01
321901	12/15/2016	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	275910.00
321902	12/16/2016	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	6052.89
321902	12/16/2016	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	930.77
321903	12/20/2016	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	1043.58
321903	12/20/2016	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	1000.00
321903	12/20/2016	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	1285.72
321903	12/20/2016	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	134.99
321903	12/20/2016	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	400.00

Check Journal

12/6/16-1/04/17

321903	12/20/2016	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	7.60
321903	12/20/2016	Commerce Bank - Commercial Cards	13-1000-610-01-0	Supplies	92.00
321903	12/20/2016	Commerce Bank - Commercial Cards	22-1000-610-00-0	Supplies	239.93
321903	12/20/2016	Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses	276.00
321903	12/20/2016	Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses	72.00
321903	12/20/2016	Commerce Bank - Commercial Cards	47-1000-610-01-0	KRR Supplies	77.77
321903	12/20/2016	Commerce Bank - Commercial Cards	47-1000-610-01-1	FAST Supplies	187.64
321904	12/20/2016	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	6052.89
321904	12/20/2016	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	930.77
321905	12/21/2016	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	1391.66
321906	12/22/2016	AT&T Mobility	06-2500-532-00-0	Phone DAC	397.49
321907	12/23/2016	CenturyLink	06-2400-532-01-0	Phone HS	489.08
321907	12/23/2016	CenturyLink	06-2400-532-05-0	Phone OAC	319.62
321907	12/23/2016	CenturyLink	06-2500-532-00-0	Phone DAC	26.63
321908	12/30/2016	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	6088.63
321908	12/30/2016	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	1818.68
321909	12/30/2016	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	31206.08
321909	12/30/2016	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	14051.92
321909	12/30/2016	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2727.83
321910	1/4/2017	ACME FLOOR COMPANY, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	658.00
321911	1/4/2017	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	159.32
321911	1/4/2017	Carbondale Ctr Petty Cash Fnd	06-1000-734-00-0	Technology	20.00
321911	1/4/2017	Carbondale Ctr Petty Cash Fnd	06-2400-531-03-0	Postage CAC	47.00
321912	1/4/2017	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	160.54
321912	1/4/2017	CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	65.00
321912	1/4/2017	CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	145.22
321912	1/4/2017	CONKLIN PLUMBING	08-2600-430-05-0	Repairs & Maintenance-OAC	98.19
321913	1/4/2017	CONTINENTAL RESEARCH CORP	08-2600-610-23-0	Maintenance Supplies - CAC	392.28
321913	1/4/2017	CONTINENTAL RESEARCH CORP	08-2600-610-23-0	Maintenance Supplies - CAC	294.48
321913	1/4/2017	CONTINENTAL RESEARCH CORP	08-2600-610-27-0	Maintenance Supplies - SAC	417.67
321914	1/4/2017	COTTON -O'NEIL CLINIC	08-1000-680-01-0	Sports/Activities HS	1000.00
321915	1/4/2017	CROSS ROAD COMMUNITY CHURCH	08-2600-700-21-0	Maint Equipment (HS)	1000.00
321916	1/4/2017	Decker INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	59.17
321917	1/4/2017	DIAMOND INTERNATIONAL	08-2730-430-00-0	Bus Repairs & Maintenance	26.56
321918	1/4/2017	DOLLAMUR SPORT SURFACES	16-1000-700-00-0	Property (equip & Furniture)	7289.00
321919	1/4/2017	Evco Wholesale Food Corp.	24-3100-630-00-0	Food	160.32
321920	1/4/2017	ASHLEY FAWL	06-1000-610-05-1	Teaching Supplies OAC	59.04
321920	1/4/2017	ASHLEY FAWL	06-X000-000-00-0	Prior Year Emcumber	128.90

Check Journal

12/6/16-1/04/17

321921	1/4/2017	Ferguson Enterprises, Inc.	16-2600-700-00-0	Property (equip & Furniture)	4367.87
321922	1/4/2017	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-21-0	Maintenance Supplies - HS	260.97
321923	1/4/2017	HARRIS COMPUTER SYSTEMS	08-2300-341-00-0	Accounting/Auditing Services	365.56
321924	1/4/2017	J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	80.98
321925	1/4/2017	Kansas Association Of Sch Bds	58-2200-500-09-1	Building Inservice	326.26
321926	1/4/2017	LEARNING CONNECTIONS, INC.	47-1000-610-01-0	KRR Supplies	225.50
321927	1/4/2017	LITERACY RESOURCES, INC.	13-1000-610-01-0	Supplies	77.49
321927	1/4/2017	LITERACY RESOURCES, INC.	30-1000-590-00-1	Other Expenses	232.47
321928	1/4/2017	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	182.33
321928	1/4/2017	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	414.32
321928	1/4/2017	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	185.80
321928	1/4/2017	Lowe's Companies, Inc.	24-3100-700-00-0	Property (equip & Furniture)	68.28
321929	1/4/2017	LYNDON BUILDING MATERIALS, INC	08-2600-610-21-0	Maintenance Supplies - HS	241.79
321930	1/4/2017	Manning Music, Inc.	06-1000-610-03-1	Teaching Supplies CAC	45.49
321930	1/4/2017	Manning Music, Inc.	06-1000-610-03-1	Teaching Supplies CAC	170.74
321931	1/4/2017	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	357.78
321931	1/4/2017	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	185.34
321931	1/4/2017	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	195.34
321931	1/4/2017	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	203.51
321931	1/4/2017	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	1841.72
321932	1/4/2017	The Mcgraw-Hill Companies	56-1000-645-00-0	Workbooks	478.53
321933	1/4/2017	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	1468.90
321933	1/4/2017	Mercer Bus Service, Inc	08-2710-513-01-1	Student Trips Transportation HS	1333.01
321933	1/4/2017	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Acitivites Trans. CAC	748.89
321933	1/4/2017	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation CAC	106.50
321933	1/4/2017	Mercer Bus Service, Inc	08-2710-513-05-1	Student Trips Transportation OAC	243.75
321933	1/4/2017	Mercer Bus Service, Inc	22-1000-610-00-1	Intersession	95.00
321933	1/4/2017	Mercer Bus Service, Inc	47-2710-513-09-0	KRR Bus Services	4600.00
321934	1/4/2017	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	141.60
321934	1/4/2017	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	749.87
321935	1/4/2017	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
321936	1/4/2017	NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	85.00
321937	1/4/2017	NETWORK COMPUTING SOLUTIONS	08-1000-659-11-0	Technology Supplies	91.00
321937	1/4/2017	NETWORK COMPUTING SOLUTIONS	08-1000-734-11-0	Technology Hardware	325.88
321937	1/4/2017	NETWORK COMPUTING SOLUTIONS	08-2300-300-00-0	Purchased Prof Tech Service	400.00
321938	1/4/2017	NEENAN COMPANY	08-2600-610-21-0	Maintenance Supplies - HS	538.23
321939	1/4/2017	NILL BROS SPORTS	08-1000-680-01-0	Sports/Activities HS	124.90
321940	1/4/2017	Overbrook School Petty Cash	06-2400-610-05-0	Office Supplies OAC	22.01

Check Journal

12/6/16-1/04/17

321941	1/4/2017	Office Depot	08-1000-659-11-0	Technology Supplies	217.08
321942	1/4/2017	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	58-2200-500-09-1	Building Inservice	320.00
321943	1/4/2017	OSAGE COUNTY HERALD	06-2200-640-01-0	Library Books & Periodicals HS	32.00
321943	1/4/2017	OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	9.75
321943	1/4/2017	OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	986.25
321943	1/4/2017	OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	25.00
321944	1/4/2017	Overbrook Auto Parts	08-2600-610-21-0	Maintenance Supplies - HS	54.83
321945	1/4/2017	PREMIER FARM AND HOME	08-2600-424-00-0	Lawn Care Services	71.16
321946	1/4/2017	Professional Fire Alarm Systems, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	30.00
321947	1/4/2017	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	355.50
321948	1/4/2017	PUR-O-ZONE, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	284.78
321948	1/4/2017	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	202.40
321948	1/4/2017	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1670.58
321948	1/4/2017	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	612.00
321948	1/4/2017	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	554.30
321949	1/4/2017	Quill Corporation	06-2500-610-00-0	Office Supplies (DAC)	282.94
321949	1/4/2017	Quill Corporation	13-1000-610-01-0	Supplies	20.82
321949	1/4/2017	Quill Corporation	30-1000-590-00-1	Other Expenses	62.46
321950	1/4/2017	Schendel Pest Services	08-2600-425-00-0	Extermination Services	322.18
321951	1/4/2017	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	61.98
321952	1/4/2017	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	52.32
321952	1/4/2017	Santa Fe Trail HS Petty Cash	08-2600-700-21-0	Maint Equipment (HS)	20.00
321953	1/4/2017	Southeast Kansas Education	15-1000-560-00-0	Tuition	3525.00
321954	1/4/2017	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	490.48
321954	1/4/2017	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	300.00
321954	1/4/2017	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	720.00
321955	1/4/2017	UNITED LABORATORIES	08-2600-610-21-0	Maintenance Supplies - HS	1177.50
321956	1/4/2017	Usd 434 Petty Cash	06-2500-610-00-1	District Misc.	600.45
321956	1/4/2017	Usd 434 Petty Cash	30-2710-519-00-0	Mileage In Lieu Of Transport.	490.32
321956	1/4/2017	Usd 434 Petty Cash	47-1000-610-01-0	KRR Supplies	187.47
321956	1/4/2017	Usd 434 Petty Cash	47-1000-610-01-1	FAST Supplies	77.71
321956	1/4/2017	Usd 434 Petty Cash	58-2200-500-09-0	Supt. Travel Fees	38.63
321957	1/4/2017	United States Postal Service	06-2400-531-01-0	Postage HS	750.00
321957	1/4/2017	United States Postal Service	06-2400-531-03-0	Postage CAC	500.00
321957	1/4/2017	United States Postal Service	06-2400-531-05-0	Postage OAC	300.00
321957	1/4/2017	United States Postal Service	06-2400-531-07-0	Postage SAC	200.00
321957	1/4/2017	United States Postal Service	06-2500-531-00-0	Postage DAC	1000.00
321958	1/4/2017	WALDINGER CORPORATION	08-2600-430-05-0	Repairs & Maintenance-OAC	445.50

Check Journal

12/6/16-1/04/17

321958	1/4/2017	WALDINGER CORPORATION	08-2600-430-05-0	Repairs & Maintenance-OAC	1030.65
321959	1/4/2017	Western Extralite Company	08-2600-610-21-0	Maintenance Supplies - HS	260.58
321960	1/4/2017	YELLOW DOG NETWORKS	08-1000-734-11-0	Technology Hardware	1620.00
321960	1/4/2017	YELLOW DOG NETWORKS	08-1000-735-11-0	Technology Software	408.00
321960	1/4/2017	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	135.00

TOTAL $429,009.20