

## Check Journal

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Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
319938	10/9/2015	AT&T Long Distance	06-2400-532-01-0	Phone HS	422.05
319938	10/9/2015	AT&T Long Distance	06-2400-532-03-0	Phone CAC	120.92
319938	10/9/2015	AT&T Long Distance	06-2400-532-05-0	Phone OAC	120.53
319938	10/9/2015	AT&T Long Distance	06-2400-532-07-0	Phone SAC	209.07
319938	10/9/2015	AT&T Long Distance	06-2500-532-00-0	Phone DAC	225.03
319939	10/9/2015	AT&T	06-2400-532-01-0	Phone HS	71.65
319939	10/9/2015	AT&T	06-2500-532-00-0	Phone DAC	23.49
319940	10/9/2015	City Of Overbrook	08-2600-411-00-0	Water/Sewer	522.12
319940	10/9/2015	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
319941	10/9/2015	City Of Scranton	08-2600-411-00-0	Water/Sewer	248.03
319941	10/9/2015	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	285.46
319941	10/9/2015	City Of Scranton	08-2600-622-00-0	Electricity	2756.80
319942	10/9/2015	HASKINS OIL SERVICE	30-2650-521-00-0	Vehicle Maintenance/Inspection	46.33
319942	10/9/2015	HASKINS OIL SERVICE	30-2710-626-00-0	Motor Fuel	373.24
319943	10/9/2015	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	32.10
319944	10/9/2015	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	27.95
319945	10/9/2015	Rural Water District #5	08-2600-411-00-0	Water/Sewer	24.13
319945	10/9/2015	Rural Water District #5	08-2600-411-00-0	Water/Sewer	673.04
319946	10/9/2015	CONTINUUM RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	584.63
319947	10/9/2015	Westar Energy	08-2600-622-00-0	Electricity	15231.95
319951	10/13/2015	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	116.03
319951	10/13/2015	Casey's General Stores, Inc.	08-2710-513-01-0	Sports/Activities Trans. HS	37.02
319951	10/13/2015	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	9.81
319952	10/13/2015	OVERBROOK THRIFTWAY	24-3100-630-00-0	Food	48.37
319952	10/13/2015	OVERBROOK THRIFTWAY	30-1000-590-00-1	Other Expenses	5.59
319952	10/13/2015	OVERBROOK THRIFTWAY	47-1000-610-01-1	FAST Supplies	42.68
319954	10/16/2015	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	247.70
319954	10/16/2015	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	6.95
319954	10/16/2015	Commerce Bank - Commercial Cards	06-2200-640-03-0	Library Books & Periodicals CAC	165.22
319954	10/16/2015	Commerce Bank - Commercial Cards	24-3100-700-00-0	Property (equip & Furniture)	58.94
319955	10/16/2015	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	265222.00
319956	10/19/2015	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	6052.89
319956	10/19/2015	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	930.77
319961	10/23/2015	OVERBROOK THRIFTWAY	08-1000-680-01-0	Sports/Activities HS	195.67
319962	10/27/2015	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	81.40
319962	10/27/2015	Usd 434 Petty Cash	22-1000-610-00-0	Supplies	131.11
319962	10/27/2015	Usd 434 Petty Cash	22-1000-610-00-1	Intersession	174.00
319962	10/27/2015	Usd 434 Petty Cash	24-3100-630-00-0	Food	10.96
319962	10/27/2015	Usd 434 Petty Cash	24-3100-680-00-0	Miscellaneous Supplies	15.26
319962	10/27/2015	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	187.00

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319962	10/27/2015	Usd 434 Petty Cash	47-1000-610-01-0	KRR Supplies	53.32
319962	10/27/2015	Usd 434 Petty Cash	47-1000-610-01-1	FAST Supplies	755.21
319962	10/27/2015	Usd 434 Petty Cash	58-2200-300-01-0	Registration Fees HS	115.00
319963	10/28/2015	Sam's Club Direct	06-2400-610-01-0	Office Supplies HS	123.40
319963	10/28/2015	Sam's Club Direct	08-1000-659-11-0	Technology Supplies	160.30
319963	10/28/2015	Sam's Club Direct	08-X000-000-00-0	Last Year Encumber Account	91.90
319963	10/28/2015	Sam's Club Direct	16-4700-450-00-0	Construction Services	219.66
319964	10/30/2015	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	10916.93
319965	10/30/2015	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	29925.92
319965	10/30/2015	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	12044.50
319965	10/30/2015	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2727.83
319966	11/3/2015	Home Depot	08-1000-680-01-0	Sports/Activities HS	563.69
319966	11/3/2015	Home Depot	08-1000-734-11-0	Technology Hardware	79.63
319966	11/3/2015	Home Depot	16-4700-450-00-0	Construction Services	73.44
319967	11/3/2015	Lowe's Companies, Inc.	08-1000-680-01-0	Sports/Activities HS	266.18
319967	11/3/2015	Lowe's Companies, Inc.	08-1000-700-05-0	Equipment & Furniture - OAC	176.42
319967	11/3/2015	Lowe's Companies, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	111.73
319967	11/3/2015	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	54.71
319967	11/3/2015	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	285.95
319967	11/3/2015	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	568.15
319967	11/3/2015	Lowe's Companies, Inc.	24-3100-430-00-0	Repairs and Maintenance	42.71
319968	11/4/2015	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	67.93
319968	11/4/2015	Carbondale Ctr Petty Cash Fnd	06-2400-610-03-0	Office Supplies CAC	87.50
319968	11/4/2015	Carbondale Ctr Petty Cash Fnd	56-1000-680-03-0	CAC Activity Fees	50.00
319969	11/4/2015	POSTMASTER	06-2500-531-00-0	Postage DAC	225.00
319970	11/4/2015	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-03-0	Office Supplies CAC	159.66
319971	11/4/2015	CENTRAL RESTAURANT PRODUCTS	24-3100-700-00-0	Property (equip & Furniture)	895.41
319972	11/4/2015	CENTENNIAL SALES	56-1000-680-01-0	HS Activity Fees	129.16
319973	11/4/2015	CONKLIN PLUMBING	24-3100-430-00-0	Repairs and Maintenance	139.00
319974	11/4/2015	Decker INC.	08-2600-700-25-0	Maint Equipment (OAC)	113.68
319975	11/4/2015	MELISSA BAME	08-2600-430-05-0	Repairs & Maintenance-OAC	135.00
319976	11/4/2015	EZ FLEX SPORTS MATS	16-4700-450-00-0	Construction Services	19968.00
319977	11/4/2015	Ferguson Enterprises, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	408.80
319978	11/4/2015	FIRST TO THE FINISH	08-1000-680-01-0	Sports/Activities HS	163.00
319979	11/4/2015	FLINT HILLS MUSIC, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	4.32
319980	11/4/2015	FP MAILING SOLUTIONS	08-2500-440-00-0	Rentals/Leases	80.85
319981	11/4/2015	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	631.39
319982	11/4/2015	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	992.75
319983	11/4/2015	Grainger Industrial Supply	08-2600-430-05-0	Repairs & Maintenance-OAC	42.36
319984	11/4/2015	Gumdrop Books	06-1000-610-03-1	Teaching Supplies CAC	68.61
319985	11/4/2015	J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	451.74

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319986	11/4/2015	VAXENA LLC	08-1000-735-11-0	Technology Software	2626.00
319987	11/4/2015	KANSAS POWERSCHOOL USERS GROUP	26-1000-330-00-0	Registration and Travel Fees	130.00
319988	11/4/2015	KANSAS SCHOOL FOR THE DEAF	30-1000-590-00-1	Other Expenses	1076.00
319989	11/4/2015	KANSAS STATE SURPLUS PROPERTY	08-1000-700-05-0	Equipment & Furniture - OAC	60.00
319990	11/4/2015	Kansas State Dept. of Education	58-2200-300-07-0	Registration Fees SAC	100.00
319991	11/4/2015	LEARNING CONNECTIONS, INC.	47-1000-610-01-1	FAST Supplies	187.25
319992	11/4/2015	LITERACY RESOURCES, INC.	06-1000-610-05-1	Teaching Supplies OAC	671.05
319992	11/4/2015	LITERACY RESOURCES, INC.	06-X000-000-00-0	Prior Year Emcumber	92.85
319993	11/4/2015	LOU'S SPORTING GOODS	16-4700-450-00-0	Construction Services	11863.00
319994	11/4/2015	Manning Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	65.00
319995	11/4/2015	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	601.72
319995	11/4/2015	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	228.45
319995	11/4/2015	MCELROY'S INC	24-3100-700-00-0	Property (equip & Furniture)	142.23
319996	11/4/2015	MCGRAW-HILL EDUCATION INC.	56-1000-645-00-0	Workbooks	104.60
319996	11/4/2015	MCGRAW-HILL EDUCATION INC.	56-1000-645-00-0	Workbooks	1091.06
319997	11/4/2015	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	4797.54
319997	11/4/2015	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Acitivites Trans. CAC	2156.54
319997	11/4/2015	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation CAC	175.51
319997	11/4/2015	Mercer Bus Service, Inc	08-2710-513-07-0	Sports/Activities Trans. SAC	382.27
319998	11/4/2015	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	125.30
319998	11/4/2015	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	689.22
319999	11/4/2015	MULTIPLE SERVICE EQUIPMENT CO	06-2500-440-00-0	Rentals/Leases	360.00
320000	11/4/2015	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	62.50
320000	11/4/2015	NETWORK COMPUTING SOLUTIONS	08-2300-300-00-0	Purchased Prof Tech Service	400.00
320001	11/4/2015	NILL BROS SPORTS	56-1000-680-01-0	HS Activity Fees	542.18
320001	11/4/2015	NILL BROS SPORTS	56-1000-680-03-0	CAC Activity Fees	195.08
320001	11/4/2015	NILL BROS SPORTS	56-1000-680-03-0	CAC Activity Fees	131.83
320001	11/4/2015	NILL BROS SPORTS	56-X000-000-00-0	Last Year Encumber	47.85
320002	11/4/2015	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	8.12
320002	11/4/2015	Overbrook School Petty Cash	06-2400-610-05-0	Office Supplies OAC	20.99
320002	11/4/2015	Overbrook School Petty Cash	08-1000-700-05-0	Equipment & Furniture - OAC	102.50
320003	11/4/2015	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	1460.00
320003	11/4/2015	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	754.00
320004	11/4/2015	Peoples/Commercial Insurance Service	08-1000-270-00-0	Workmens Comp	4686.00
320004	11/4/2015	Peoples/Commercial Insurance Service	08-1000-270-00-0	Workmens Comp	8044.00
320005	11/4/2015	PIONEER MANUFATURING COMPANY	08-2600-430-01-0	Repairs & Maintenance-HS	101.00
320006	11/4/2015	Plank Road Publishing, Inc.	06-1000-610-05-1	Teaching Supplies OAC	65.35
320007	11/4/2015	PREMIER FARM AND HOME	08-2600-424-00-0	Lawn Care Services	74.97
320008	11/4/2015	Professional Fire Alarm Systems, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	531.41
320008	11/4/2015	Professional Fire Alarm Systems, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	472.21
320008	11/4/2015	Professional Fire Alarm Systems, Inc.	16-2600-430-00-0	Repairs and Maintenance	4633.71

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320009	11/4/2015	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	706.50
320010	11/4/2015	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	275.10
320010	11/4/2015	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	213.40
320010	11/4/2015	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	84.44
320010	11/4/2015	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	897.21
320010	11/4/2015	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	232.60
320010	11/4/2015	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	231.12
320010	11/4/2015	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	409.21
320011	11/4/2015	Quill Corporation	06-2500-610-00-0	Office Supplies (DAC)	32.23
320012	11/4/2015	R & R COMMUNICATIONS	16-4700-450-00-0	Construction Services	1433.69
320013	11/4/2015	Scranton Cntr Petty Cash Fund	06-1000-610-07-1	Teaching Supplies SAC	42.90
320013	11/4/2015	Scranton Cntr Petty Cash Fund	06-2400-610-07-0	Office Supplies SAC	11.47
320013	11/4/2015	Scranton Cntr Petty Cash Fund	08-2600-610-27-0	Maintenance Supplies - SAC	38.45
320014	11/4/2015	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	28.13
320014	11/4/2015	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	70.68
320014	11/4/2015	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	15.80
320015	11/4/2015	Santa Fe Trail High School	06-2300-680-00-0	BOE Misc. Expenses	759.00
320016	11/4/2015	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	31.06
320016	11/4/2015	Santa Fe Trail HS Petty Cash	06-2400-610-01-0	Office Supplies HS	263.35
320016	11/4/2015	Santa Fe Trail HS Petty Cash	08-1000-680-01-0	Sports/Activities HS	105.00
320016	11/4/2015	Santa Fe Trail HS Petty Cash	58-2200-300-01-0	Registration Fees HS	79.50
320017	11/4/2015	SMART MUSIC	08-1000-735-11-0	Technology Software	140.00
320018	11/4/2015	Southeast Kansas Education	06-1000-610-01-1	Teaching Supplies HS	525.00
320018	11/4/2015	Southeast Kansas Education	06-1000-610-03-1	Teaching Supplies CAC	525.00
320019	11/4/2015	TONI OSTERBUHR	58-2200-500-09-1	Building Inservice	500.00
320020	11/4/2015	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	688.21
320020	11/4/2015	TORGESON ELECTRIC CO.	16-4700-450-00-0	Construction Services	1967.22
320021	11/4/2015	Topeka Foundry & Iron Works	08-2600-430-01-0	Repairs & Maintenance-HS	1125.00
320022	11/4/2015	UNITED LABORATORIES	08-2600-610-21-0	Maintenance Supplies - HS	506.19
320023	11/4/2015	VAR RESOURCES LLC	08-2200-350-11-4	Tech Serv Lease Pmt Begin 2015	54361.26
320024	11/4/2015	Western Extralite Company	08-2600-430-05-0	Repairs & Maintenance-OAC	60.50
320025	11/4/2015	WILLIAMSON EXCAVATING AND CONCRETE, INC.	16-2600-430-00-0	Repairs and Maintenance	9380.00
320026	11/4/2015	YELLOW DOG NETWORKS	08-1000-539-11-0	Internet Services	1120.00
				<b>Total</b>	507200.56