

Check Journal

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Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
321180	7/7/2016	City Of Carbondale	08-2600-411-00-0	Water/Sewer	481.21
321181	7/7/2016	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1180.00
321182	7/7/2016	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	192.15
321183	7/7/2016	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	669.80
321185	7/11/2016	AT&T Long Distance	06-2400-532-01-0	Phone HS	166.14
321185	7/11/2016	AT&T Long Distance	06-2400-532-03-0	Phone CAC	23.45
321185	7/11/2016	AT&T Long Distance	06-2400-532-05-0	Phone OAC	49.05
321185	7/11/2016	AT&T Long Distance	06-2400-532-07-0	Phone SAC	45.20
321185	7/11/2016	AT&T Long Distance	06-2500-532-00-0	Phone DAC	174.89
321186	7/11/2016	City Of Overbrook	08-2600-411-00-0	Water/Sewer	160.87
321186	7/11/2016	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
321187	7/11/2016	City Of Scranton	08-2600-411-00-0	Water/Sewer	258.48
321187	7/11/2016	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	289.46
321187	7/11/2016	City Of Scranton	08-2600-622-00-0	Electricity	2051.92
321188	7/11/2016	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	31.71
321189	7/11/2016	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	27.95
321190	7/11/2016	Rural Water District #5	08-2600-411-00-0	Water/Sewer	233.61
321190	7/11/2016	Rural Water District #5	08-2600-411-00-0	Water/Sewer	7.03
321191	7/11/2016	Westar Energy	08-2600-622-00-0	Electricity	10525.52
321197	7/13/2016	Casey's General Stores, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	92.13
321197	7/13/2016	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	66.51
321197	7/13/2016	Casey's General Stores, Inc.	18-2650-626-00-0	Motor Fuel HS	202.50
321198	7/13/2016	OVERBROOK THRIFTWAY	47-1000-610-01-0	KRR Supplies	25.11
321199	7/13/2016	Schendel Pest Services	08-2600-425-00-0	Extermination Services	555.07
321200	7/14/2016	ASHLEY SITZ	22-1000-610-00-0	Supplies	69.59
321200	7/14/2016	ASHLEY SITZ	22-1000-610-00-1	Intersession	162.00
321200	7/14/2016	ASHLEY SITZ	47-1000-610-01-0	KRR Supplies	301.22
321201	7/14/2016	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	2258.81
321202	7/19/2016	CARBONDALE THRIFTWAY	06-2300-680-00-0	BOE Misc. Expenses	7.38
321202	7/19/2016	CARBONDALE THRIFTWAY	24-3100-630-00-0	Food	73.50
321203	7/19/2016	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	6052.89
321203	7/19/2016	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	930.77
321204	7/20/2016	Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	-279.94
321204	7/20/2016	Commerce Bank - Commercial Cards	06-X000-000-00-0	Prior Year Emcumber	67.74
321204	7/20/2016	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	20.87
321204	7/20/2016	Commerce Bank - Commercial Cards	08-2500-440-00-0	Rentals/Leases	406.80
321204	7/20/2016	Commerce Bank - Commercial Cards	08-2600-430-00-0	Repairs & Maintenance-DAC	85.00
321204	7/20/2016	Commerce Bank - Commercial Cards	08-X000-000-00-0	Last Year Encumber Account	138.81
321204	7/20/2016	Commerce Bank - Commercial Cards	22-1000-610-00-1	Intersession	215.00
321204	7/20/2016	Commerce Bank - Commercial Cards	47-1000-610-01-0	KRR Supplies	477.42
321204	7/20/2016	Commerce Bank - Commercial Cards	47-X000-000-00-0	Last Year Encumber	298.22
321205	7/20/2016	WAL-MART COMMUNITY	47-1000-610-01-0	KRR Supplies	50.79
321205	7/20/2016	WAL-MART COMMUNITY	47-1000-610-01-0	KRR Supplies	96.24

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321206	7/21/2016	ASHLEY SITZ	22-1000-610-00-0	Supplies	5.80
321206	7/21/2016	ASHLEY SITZ	47-1000-610-01-0	KRR Supplies	316.84
321207	7/26/2016	AT&T Mobility	06-2500-532-00-0	Phone DAC	606.58
321208	7/26/2016	Sam's Club Direct	22-1000-610-00-0	Supplies	232.28
321208	7/26/2016	Sam's Club Direct	47-1000-610-01-0	KRR Supplies	102.65
321209	7/26/2016	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	174169.25
321212	7/29/2016	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	442.96
321212	7/29/2016	Capital City Oil Inc	08-2730-430-00-0	Bus Repairs & Maintenance	30.05
321213	7/29/2016	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	31206.08
321213	7/29/2016	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	14051.92
321213	7/29/2016	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2727.83
321214	8/3/2016	JAMES N. & JOYCE L. COPPOC DBA ALTIUS AWARDS	08-1000-680-01-0	Sports/Activities HS	656.00
321215	8/3/2016	Atlantis Subscriptions	06-2200-640-01-0	Library Books & Periodicals HS	1599.00
321216	8/3/2016	Batteries Plus	08-1000-734-11-0	Technology Hardware	109.90
321216	8/3/2016	Batteries Plus	08-2600-430-05-0	Repairs & Maintenance-OAC	417.42
321216	8/3/2016	Batteries Plus	08-2600-700-25-0	Maint Equipment (OAC)	32.16
321217	8/3/2016	Carolina Biological Supply Co. Inc.	06-1000-610-01-1	Teaching Supplies HS	678.20
321218	8/3/2016	DAVID HASTINGS	30-2650-521-00-0	Vehicle Maintenance/Inspection	402.48
321219	8/3/2016	CITY OF MANHATTAN PARKS & REC.	22-1000-610-00-1	Intersession	31.50
321220	8/3/2016	City Of Overbrook	22-1000-610-00-1	Intersession	222.00
321221	8/3/2016	Colorworks Paint & Supply Company	08-2600-430-03-0	Repairs & Maintenance-CAC	279.16
321221	8/3/2016	Colorworks Paint & Supply Company	08-2600-430-03-0	Repairs & Maintenance-CAC	278.25
321222	8/3/2016	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	134.60
321223	8/3/2016	COTTON -O'NEIL CLINIC	08-1000-680-01-0	Sports/Activities HS	1000.00
321224	8/3/2016	Davis Fence Co	16-2600-430-00-0	Repairs and Maintenance	4870.00
321225	8/3/2016	Decker INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	249.61
321226	8/3/2016	eBackPack, Inc.	08-1000-735-11-0	Technology Software	6600.00
321227	8/3/2016	EMC INSURANCE COMPANIES	08-1000-270-00-0	Workmens Comp	406.20
321227	8/3/2016	EMC INSURANCE COMPANIES	08-2600-270-00-0	Workers Compensation Insurance	665.50
321228	8/3/2016	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-21-0	Maintenance Supplies - HS	518.10
321228	8/3/2016	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-21-0	Maintenance Supplies - HS	130.04
321228	8/3/2016	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-21-0	Maintenance Supplies - HS	130.04
321229	8/3/2016	FP MAILING SOLUTIONS	08-2500-440-00-0	Rentals/Leases	80.85
321230	8/3/2016	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	2060.50
321231	8/3/2016	HOBART TRANSPORATATION CO.INC.	18-2650-400-00-0	Rental Of Vehicles HS	150.00
321232	8/3/2016	KINCAID LEASING	08-2710-442-00-0	Bus Lease Payment	190800.00
321232	8/3/2016	KINCAID LEASING	30-2710-442-00-0	Bus Lease Payment	21200.00
321233	8/3/2016	Kansas High School Act. Association	08-1000-680-01-0	Sports/Activities HS	1357.46
321234	8/3/2016	KSU BANDS	47-2200-750-00-0	Summer Band Camp-TJ Kemble Memorial	590.00
321235	8/3/2016	LOU'S SPORTING GOODS	08-1000-680-01-0	Sports/Activities HS	52.49
321236	8/3/2016	LYNDON BUILDING MATERIALS, INC	08-2600-610-21-0	Maintenance Supplies - HS	168.04
321237	8/3/2016	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	221.38
321237	8/3/2016	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	390.75
321237	8/3/2016	MCELROY'S INC	08-X000-000-00-0	Last Year Encumber Account	7.07

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321238	8/3/2016	THE MCGRAW-HILL COMPANIES	56-1000-645-00-0	Workbooks	196.41
321238	8/3/2016	THE MCGRAW-HILL COMPANIES	56-X000-000-00-0	Last Year Encumber	3647.25
321239	8/3/2016	MICROSCOPE. COM	06-1000-610-01-1	Teaching Supplies HS	537.00
321240	8/3/2016	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	1373.07
321240	8/3/2016	MIDWEST BUS SALES INC.	30-2710-442-00-0	Bus Lease Payment	19195.00
321241	8/3/2016	MOBYMAX, LLC	06-X000-000-00-0	Prior Year Emcumber	3396.00
321241	8/3/2016	MOBYMAX, LLC	06-X000-000-00-0	Prior Year Emcumber	3396.00
321242	8/3/2016	MORRIS PUBLISHING GROUP	06-2500-610-00-0	Office Supplies (DAC)	298.22
321243	8/3/2016	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	1468.75
321243	8/3/2016	NETWORK COMPUTING SOLUTIONS	08-2300-300-00-0	Purchased Prof Tech Service	400.00
321244	8/3/2016	NELSON, JAMES	08-2600-430-00-0	Repairs & Maintenance-DAC	340.00
321245	8/3/2016	NETCHEMIA, LLC	08-2500-300-00-0	Other Professional Services	2662.54
321246	8/3/2016	NILL BROS SPORTS	56-X000-000-00-0	Last Year Encumber	699.95
321247	8/3/2016	Overbrook School Petty Cash	06-2400-610-05-0	Office Supplies OAC	110.00
321248	8/3/2016	Office Of University Conferences	06-2100-680-15-0	Health Ed. Expenses	1210.00
321249	8/3/2016	OFFICE OF THE STATE TREASURER	62-5100-830-00-0	Interest Payment	36932.50
321249	8/3/2016	OFFICE OF THE STATE TREASURER	62-5100-910-00-0	Principal Payments Bond & Int	280000.00
321250	8/3/2016	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	4688.84
321251	8/3/2016	OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	57.00
321252	8/3/2016	Overbrook Auto Parts	08-2600-610-21-0	Maintenance Supplies - HS	68.40
321253	8/3/2016	Ray Anderson Co. DBA Pella Windows Of Ks, Inc	16-X000-000-00-0	Last Year Encumber	8663.68
321254	8/3/2016	Peoples/Commercial Insurance Service	08-1000-270-00-0	Workmens Comp	37354.00
321254	8/3/2016	Peoples/Commercial Insurance Service	08-2600-522-00-0	Liability Insurance	11395.00
321254	8/3/2016	Peoples/Commercial Insurance Service	08-2600-523-00-0	Property Insurance	58431.00
321254	8/3/2016	Peoples/Commercial Insurance Service	08-2710-524-00-0	Bus Auto Insurance	97.00
321254	8/3/2016	Peoples/Commercial Insurance Service	08-2710-524-00-0	Bus Auto Insurance	6949.48
321254	8/3/2016	Peoples/Commercial Insurance Service	30-2710-520-00-0	Vehicle Insurance	2838.52
321255	8/3/2016	PREMIER FARM AND HOME	08-2600-424-00-0	Lawn Care Services	241.97
321256	8/3/2016	Professional Fire Alarm Systems, Inc.	08-2600-300-00-0	Security Services	365.00
321257	8/3/2016	PUR-O-ZONE, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	1108.21
321257	8/3/2016	PUR-O-ZONE, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	2128.33
321257	8/3/2016	PUR-O-ZONE, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	1077.50
321257	8/3/2016	PUR-O-ZONE, INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	574.00
321257	8/3/2016	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1989.64
321257	8/3/2016	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	119.80
321257	8/3/2016	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1329.14
321257	8/3/2016	PUR-O-ZONE, INC.	08-X000-000-00-0	Last Year Encumber Account	39.80
321257	8/3/2016	PUR-O-ZONE, INC.	24-3100-430-00-0	Repairs and Maintenance	-281.27
321258	8/3/2016	Quik Print	08-2500-550-00-0	Printing & Binding	515.00
321259	8/3/2016	R & R COMMUNICATIONS	08-1000-539-11-0	Internet Services	796.85
321259	8/3/2016	R & R COMMUNICATIONS	08-1000-539-11-0	Internet Services	1743.67
321259	8/3/2016	R & R COMMUNICATIONS	08-1000-734-11-0	Technology Hardware	869.17
321260	8/3/2016	RELIANCE COMMUNICATIONS, LLC	08-2500-432-11-0	Adminstration Technology	2142.00
321261	8/3/2016	Salisbury Supply Co	08-2600-610-21-0	Maintenance Supplies - HS	174.77

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321262	8/3/2016	SCHOLASTIC MAGAZINES	06-X000-000-00-0	Prior Year Encumber	494.46
321263	8/3/2016	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Encumber	34.84
321264	8/3/2016	Sherwin Williams Co	08-2600-610-21-0	Maintenance Supplies - HS	42.14
321264	8/3/2016	Sherwin Williams Co	08-2600-610-21-0	Maintenance Supplies - HS	446.60
321264	8/3/2016	Sherwin Williams Co	08-2600-610-21-0	Maintenance Supplies - HS	114.59
321265	8/3/2016	WARREN D. SMITH	08-2600-430-01-0	Repairs & Maintenance-HS	650.00
321266	8/3/2016	UNITED LABORATORIES	08-2600-610-21-0	Maintenance Supplies - HS	1515.90
321267	8/3/2016	Usd 434 Petty Cash	06-2100-680-15-0	Health Ed. Expenses	52.65
321267	8/3/2016	Usd 434 Petty Cash	08-2200-350-11-5	Tech Serv Lease Pmt Begin 2016	110.00
321267	8/3/2016	Usd 434 Petty Cash	08-2710-513-00-0	Contracted Bus Services	34.50
321267	8/3/2016	Usd 434 Petty Cash	22-1000-610-00-1	Intersession	158.50
321267	8/3/2016	Usd 434 Petty Cash	30-2650-521-00-0	Vehicle Maintenance/Inspection	148.72
321267	8/3/2016	Usd 434 Petty Cash	47-1000-610-01-0	KRR Supplies	217.15
321268	8/3/2016	VERITIV OPERATING COMPANY	08-X000-000-00-0	Last Year Encumber Account	8470.40
321269	8/3/2016	Western Extralite Company	08-2600-430-05-0	Repairs & Maintenance-OAC	96.96
321269	8/3/2016	Western Extralite Company	08-2600-430-05-0	Repairs & Maintenance-OAC	205.20

TOTAL \$1,003,829.03