

Check Journal

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Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
321451	9/8/2016	City Of Carbondale	08-2600-411-00-0	Water/Sewer	625.82
321452	9/8/2016	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1000.00
321458	9/9/2016	AT&T Long Distance	06-2400-532-01-0	Phone HS	333.03
321458	9/9/2016	AT&T Long Distance	06-2400-532-03-0	Phone CAC	82.75
321458	9/9/2016	AT&T Long Distance	06-2400-532-05-0	Phone OAC	79.61
321458	9/9/2016	AT&T Long Distance	06-2400-532-07-0	Phone SAC	88.67
321458	9/9/2016	AT&T Long Distance	06-2500-532-00-0	Phone DAC	64.41
321459	9/9/2016	AT&T	06-2400-532-01-0	Phone HS	615.78
321459	9/9/2016	AT&T	06-2400-532-03-0	Phone CAC	1559.48
321460	9/9/2016	Casey's General Stores, Inc.	06-2300-680-00-0	BOE Misc. Expenses	36.10
321460	9/9/2016	Casey's General Stores, Inc.	06-2500-610-00-1	District Misc.	76.68
321460	9/9/2016	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	76.43
321460	9/9/2016	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	1.46
321461	9/9/2016	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1915.00
321462	9/9/2016	City Of Overbrook	08-2600-411-00-0	Water/Sewer	560.06
321462	9/9/2016	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
321463	9/9/2016	City Of Scranton	08-2600-411-00-0	Water/Sewer	345.85
321463	9/9/2016	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	289.46
321463	9/9/2016	City Of Scranton	08-2600-622-00-0	Electricity	2677.31
321464	9/9/2016	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	63.00
321465	9/9/2016	Lowe's Companies, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	112.16
321465	9/9/2016	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	42.02
321465	9/9/2016	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	35.98
321465	9/9/2016	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	50.88
321465	9/9/2016	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	368.72
321465	9/9/2016	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	483.44
321465	9/9/2016	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	278.70
321465	9/9/2016	Lowe's Companies, Inc.	08-2600-700-25-0	Maint Equipment (OAC)	552.83
321466	9/9/2016	Rural Water District #5	08-2600-411-00-0	Water/Sewer	578.18
321467	9/9/2016	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	192.15
321468	9/9/2016	Westar Energy	08-2600-622-00-0	Electricity	12131.05
321478	9/13/2016	Schendel Pest Services	08-2600-425-00-0	Extermination Services	358.41
321479	9/13/2016	Washburn Institute of Technology	56-1000-644-00-0	Textbooks	9182.00
321480	9/15/2016	Bay Bridge Adminstrators, LLC	06-1000-210-00-2	Sec 125 Benefits-Summer Premiums	302.48
321481	9/16/2016	Security Benefit	06-1000-210-00-2	Sec 125 Benefits-Summer Premiums	115.00
321482	9/19/2016	AT&T Mobility	06-2500-532-00-0	Phone DAC	882.85
321483	9/19/2016	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	214.73

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321483	9/19/2016	Commerce Bank - Commercial Cards	06-2100-680-15-0	Health Ed. Expenses	91.80
321483	9/19/2016	Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	45.65
321483	9/19/2016	Commerce Bank - Commercial Cards	06-2500-610-00-0	Office Supplies (DAC)	12.48
321483	9/19/2016	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	29.37
321483	9/19/2016	Commerce Bank - Commercial Cards	13-1000-610-01-0	Supplies	1220.75
321483	9/19/2016	Commerce Bank - Commercial Cards	22-1000-610-00-0	Supplies	104.26
321483	9/19/2016	Commerce Bank - Commercial Cards	22-1000-610-00-1	Intersession	1081.33
321483	9/19/2016	Commerce Bank - Commercial Cards	24-3100-680-00-0	Miscellaneous Supplies	137.61
321483	9/19/2016	Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses	406.92
321483	9/19/2016	Commerce Bank - Commercial Cards	47-1000-610-01-0	KRR Supplies	152.57
321483	9/19/2016	Commerce Bank - Commercial Cards	47-1000-610-01-0	KRR Supplies	363.32
321483	9/19/2016	Commerce Bank - Commercial Cards	58-2200-300-01-0	Registration Fees HS	30.00
321483	9/19/2016	Commerce Bank - Commercial Cards	58-2200-300-09-0	Supt. Registration Fees	765.00
321483	9/19/2016	Commerce Bank - Commercial Cards	58-2200-500-05-0	Travel Fees OAC	188.68
321484	9/19/2016	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	6052.89
321484	9/19/2016	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	930.77
321485	9/19/2016	OVERBROOK THRIFTWAY	24-3100-630-00-0	Food	25.58
321485	9/19/2016	OVERBROOK THRIFTWAY	24-3100-680-00-0	Miscellaneous Supplies	6.38
321486	9/20/2016	Three Lakes Educational Coop	06-1000-110-00-6	Extra Duty Pay	1105.40
321486	9/20/2016	Three Lakes Educational Coop	06-1000-120-00-6	Extra Duty Pay - Classified	587.81
321487	9/21/2016	Nationwide Insurance	06-1000-210-00-2	Sec 125 Benefits-Summer Premiums	1118.51
321488	9/23/2016	Aetna Inc	06-1000-210-00-2	Sec 125 Benefits-Summer Premiums	7711.13
321489	9/27/2016	CenturyLink	06-2400-532-01-0	Phone HS	574.43
321489	9/27/2016	CenturyLink	06-2400-532-05-0	Phone OAC	507.90
321489	9/27/2016	CenturyLink	06-2500-532-00-0	Phone DAC	23.28
321490	9/29/2016	Sam's Club Direct	06-1000-610-05-1	Teaching Supplies OAC	32.96
321490	9/29/2016	Sam's Club Direct	06-2100-680-15-0	Health Ed. Expenses	195.58
321490	9/29/2016	Sam's Club Direct	06-2400-610-01-0	Office Supplies HS	82.77
321490	9/29/2016	Sam's Club Direct	08-2600-700-21-0	Maint Equipment (HS)	194.55
321491	9/30/2016	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	6151.96
321491	9/30/2016	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	1837.60
321492	9/30/2016	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	31206.08
321492	9/30/2016	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	14051.92
321492	9/30/2016	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2727.83
321493	9/30/2016	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	174169.25
321494	10/5/2016	A-1 LOCK & KEY LLC	08-2600-430-03-0	Repairs & Maintenance-CAC	227.68
321495	10/5/2016	AMERICAN RECYCLING	08-2600-430-00-0	Repairs & Maintenance-DAC	448.00
321496	10/5/2016	APPLE STORE LEAWOOD	22-1000-610-00-0	Supplies	7580.00

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321496	10/5/2016	APPLE STORE LEAWOOD	22-1000-610-00-0	Supplies	1580.00
321497	10/5/2016	Batteries Plus	08-2600-610-21-0	Maintenance Supplies - HS	33.78
321497	10/5/2016	Batteries Plus	08-2600-610-27-0	Maintenance Supplies - SAC	181.88
321498	10/5/2016	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	202.98
321499	10/5/2016	DAVID HASTINGS	30-2650-521-00-0	Vehicle Maintenance/Inspection	455.80
321500	10/5/2016	CDW Government, Inc.	08-1000-659-11-0	Technology Supplies	2940.00
321500	10/5/2016	CDW Government, Inc.	08-1000-734-11-0	Technology Hardware	3300.00
321500	10/5/2016	CDW Government, Inc.	22-1000-610-00-0	Supplies	1324.00
321501	10/5/2016	CENTURY BUSINESS TECHNOLOGIES	06-2200-680-01-0	Misc. Library Supplies HS	79.83
321501	10/5/2016	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-01-0	Office Supplies HS	79.83
321502	10/5/2016	Cengage Learning	06-1000-610-01-1	Teaching Supplies HS	116.00
321503	10/5/2016	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	534.11
321503	10/5/2016	CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	107.50
321503	10/5/2016	CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	235.41
321503	10/5/2016	CONKLIN PLUMBING	08-2600-430-07-0	Repairs & Maintenance-SAC	70.70
321504	10/5/2016	Decker INC.	08-2600-610-23-0	Maintenance Supplies - CAC	632.66
321505	10/5/2016	Demco , Inc.	06-2200-680-03-0	Misc. Library Supplies CAC	293.22
321506	10/5/2016	DIAMOND INTERNATIONAL	08-2730-430-00-0	Bus Repairs & Maintenance	66.18
321507	10/5/2016	MELISSA BAME	06-1000-610-05-1	Teaching Supplies OAC	20.00
321508	10/5/2016	Ferguson Enterprises, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	7.85
321508	10/5/2016	Ferguson Enterprises, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	23.36
321508	10/5/2016	Ferguson Enterprises, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	216.09
321509	10/5/2016	FOLLETT SCHOOL SOLUTIONS, INC	56-1000-645-00-0	Workbooks	298.70
321509	10/5/2016	FOLLETT SCHOOL SOLUTIONS, INC	56-1000-645-00-0	Workbooks	408.37
321510	10/5/2016	FORT HAYS STATE UNIVERSITY	56-1000-644-00-0	Textbooks	1926.00
321511	10/5/2016	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	6788.24
321512	10/5/2016	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	2294.25
321513	10/5/2016	HODGE PRODUCTS INC.	56-1000-680-01-0	HS Activity Fees	286.50
321514	10/5/2016	INDUSTRIAL CHEM LABS & SVCS	08-2600-610-21-0	Maintenance Supplies - HS	101.61
321515	10/5/2016	J. Stone Creations	06-1000-610-05-1	Teaching Supplies OAC	1583.34
321516	10/5/2016	J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	184.99
321516	10/5/2016	J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	569.49
321516	10/5/2016	J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	303.60
321517	10/5/2016	KANSAS POWERSCHOOL USERS GROUP	06-2400-610-01-0	Office Supplies HS	65.00
321518	10/5/2016	KDHE - BUREAU OF WATER	06-2600-430-00-0	Repairs & Maintenance Services	185.00
321519	10/5/2016	Lee A. Kraus	08-2600-430-03-0	Repairs & Maintenance-CAC	1894.92
321520	10/5/2016	LOU'S SPORTING GOODS	56-1000-680-01-0	HS Activity Fees	297.40
321520	10/5/2016	LOU'S SPORTING GOODS	56-1000-680-01-0	HS Activity Fees	301.68

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321521	10/5/2016	Lynch, Eric	06-2200-640-01-0	Library Books & Periodicals HS	229.50
321522	10/5/2016	Manning Music, Inc.	06-1000-610-01-1	Teaching Supplies HS	95.71
321522	10/5/2016	Manning Music, Inc.	06-1000-610-03-1	Teaching Supplies CAC	95.72
321523	10/5/2016	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	554.81
321523	10/5/2016	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	400.90
321523	10/5/2016	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	2143.68
321523	10/5/2016	MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	343.09
321523	10/5/2016	MCELROY'S INC	16-X000-000-00-0	Last Year Encumber	17800.00
321524	10/5/2016	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	1720.53
321524	10/5/2016	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Acitivites Trans. CAC	854.48
321524	10/5/2016	Mercer Bus Service, Inc	22-1000-610-00-1	Intersession	5567.00
321524	10/5/2016	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	357.00
321524	10/5/2016	Mercer Bus Service, Inc	47-2710-513-09-0	KRR Bus Services	2495.02
321525	10/5/2016	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	1129.45
321526	10/5/2016	MOORE MEDICAL LLC	06-2100-680-15-0	Health Ed. Expenses	148.80
321527	10/5/2016	Music Theater International	08-1000-680-01-0	Sports/Activities HS	915.00
321528	10/5/2016	NETWORK COMPUTING SOLUTIONS	08-2300-300-00-0	Purchased Prof Tech Service	400.00
321529	10/5/2016	NILL BROS SPORTS	08-X000-000-00-0	Last Year Encumber Account	106.20
321530	10/5/2016	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	69.47
321530	10/5/2016	Overbrook School Petty Cash	06-2400-610-05-0	Office Supplies OAC	23.64
321531	10/5/2016	OFFICE OF THE STATE FIRE MARSHAL	08-2600-610-23-0	Maintenance Supplies - CAC	30.00
321531	10/5/2016	OFFICE OF THE STATE FIRE MARSHAL	24-3100-800-00-Z	Other Food Service Expense	180.00
321532	10/5/2016	OSAGE COUNTY SHERIFF'S OFFICE	08-2600-300-00-0	Security Services	25000.00
321533	10/5/2016	PIONEER MANUFACTURING COMPANY	08-1000-680-01-0	Sports/Activities HS	636.00
321534	10/5/2016	Professional Fire Alarm Systems, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	140.00
321534	10/5/2016	Professional Fire Alarm Systems, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	330.00
321535	10/5/2016	PUR-O-ZONE, INC.	08-2600-430-05-0	Repairs & Maintenance-OAC	216.11
321535	10/5/2016	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	1229.14
321535	10/5/2016	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	234.32
321535	10/5/2016	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	284.64
321535	10/5/2016	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	288.87
321536	10/5/2016	Quill Corporation	06-2500-610-00-0	Office Supplies (DAC)	79.19
321537	10/5/2016	RACK PERFORMANCE, LLC	06-1000-610-01-1	Teaching Supplies HS	750.00
321538	10/5/2016	SCHOOL HEALTH CORP	06-2100-680-15-0	Health Ed. Expenses	172.43
321538	10/5/2016	SCHOOL HEALTH CORP	06-2100-680-15-0	Health Ed. Expenses	1239.06
321539	10/5/2016	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	30.00
321539	10/5/2016	SCHOOL SPECIALTY INC	06-1000-610-07-1	Teaching Supplies SAC	64.68
321539	10/5/2016	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Emcumber	12.52

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321539	10/5/2016	SCHOOL SPECIALTY INC	13-1000-610-01-0	Supplies	105.21
321539	10/5/2016	SCHOOL SPECIALTY INC	30-1000-590-00-1	Other Expenses	35.05
321540	10/5/2016	Senseney Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	28.00
321541	10/5/2016	Santa Fe Trail High School	06-2300-680-00-0	BOE Misc. Expenses	250.00
321542	10/5/2016	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	123.65
321542	10/5/2016	Santa Fe Trail HS Petty Cash	08-1000-680-01-0	Sports/Activities HS	400.00
321542	10/5/2016	Santa Fe Trail HS Petty Cash	58-2200-300-01-0	Registration Fees HS	330.00
321543	10/5/2016	Sherwin Williams Co	08-2600-610-21-0	Maintenance Supplies - HS	70.18
321544	10/5/2016	KIMBERLY A STAHEL	06-1000-734-00-0	Technology	69.50
321544	10/5/2016	KIMBERLY A STAHEL	56-1000-680-01-0	HS Activity Fees	256.00
321545	10/5/2016	SOUND PRODUCTS INC.	06-1000-610-03-1	Teaching Supplies CAC	330.80
321545	10/5/2016	SOUND PRODUCTS INC.	06-1000-610-05-1	Teaching Supplies OAC	65.20
321545	10/5/2016	SOUND PRODUCTS INC.	16-2400-700-00-0	Property (equip & Furniture)	7500.00
321545	10/5/2016	SOUND PRODUCTS INC.	16-X000-000-00-0	Last Year Encumber	6490.00
321546	10/5/2016	Southeast Kansas Education	08-2500-300-00-0	Other Professional Services	125.00
321547	10/5/2016	Alfred R. Spencer Sr.	08-2600-430-03-0	Repairs & Maintenance-CAC	250.00
321548	10/5/2016	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	445.60
321549	10/5/2016	TR'S SPORTS	16-2400-700-03-0	Property CAC	89.00
321549	10/5/2016	TR'S SPORTS	16-X000-000-00-0	Last Year Encumber	5204.00
321550	10/5/2016	KRIS ULLERY WELDING	16-2600-430-00-0	Repairs and Maintenance	600.00
321551	10/5/2016	United School Administrators	08-2300-810-00-0	District Memberships	309.68
321552	10/5/2016	Usd 434 Petty Cash	06-2100-680-15-0	Health Ed. Expenses	6.76
321552	10/5/2016	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	81.40
321552	10/5/2016	Usd 434 Petty Cash	13-1000-610-01-0	Supplies	64.00
321552	10/5/2016	Usd 434 Petty Cash	24-3100-680-00-0	Miscellaneous Supplies	71.37
321552	10/5/2016	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	150.00
321552	10/5/2016	Usd 434 Petty Cash	30-1000-590-00-1	Other Expenses	42.12
321552	10/5/2016	Usd 434 Petty Cash	56-1000-645-00-0	Workbooks	111.54
321552	10/5/2016	Usd 434 Petty Cash	56-1000-649-00-9	Refund	70.00
321553	10/5/2016	VAR RESOURCES LLC	08-2200-350-11-4	Tech Serv Lease Pmt Begin 2015	54201.26
321554	10/5/2016	Western Extralite Company	08-2600-430-03-0	Repairs & Maintenance-CAC	8.77
321554	10/5/2016	Western Extralite Company	08-2600-430-07-0	Repairs & Maintenance-SAC	11.00
321555	10/5/2016	Westside Stamp & Awards, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	135.00
321556	10/5/2016	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	1282.50
321556	10/5/2016	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	202.50

TOTAL

\$474,798.22