

Check Journal

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Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
321587	10/6/2016	AT&T	06-2400-532-01-0	Phone HS	618.19
321587	10/6/2016	AT&T	06-2400-532-03-0	Phone CAC	1967.25
321588	10/6/2016	City Of Carbondale	08-2600-411-00-0	Water/Sewer	1459.28
321589	10/6/2016	City Of Scranton	08-2600-411-00-0	Water/Sewer	301.48
321589	10/6/2016	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
321589	10/6/2016	City Of Scranton	08-2600-622-00-0	Electricity	2277.89
321590	10/6/2016	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1000.00
321591	10/6/2016	Rural Water District #5	08-2600-411-00-0	Water/Sewer	690.69
321592	10/6/2016	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	191.80
321593	10/6/2016	Westar Energy	08-2600-622-00-0	Electricity	15245.12
321611	10/11/2016	AT&T Long Distance	06-2400-532-01-0	Phone HS	557.77
321611	10/11/2016	AT&T Long Distance	06-2400-532-03-0	Phone CAC	216.85
321611	10/11/2016	AT&T Long Distance	06-2400-532-05-0	Phone OAC	338.00
321611	10/11/2016	AT&T Long Distance	06-2400-532-07-0	Phone SAC	252.34
321612	10/11/2016	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1915.00
321613	10/11/2016	City Of Overbrook	08-2600-411-00-0	Water/Sewer	599.05
321613	10/11/2016	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
321614	10/11/2016	Home Depot	06-1000-610-01-1	Teaching Supplies HS	212.23
321614	10/11/2016	Home Depot	08-2600-610-21-0	Maintenance Supplies - HS	437.08
321614	10/11/2016	Home Depot	08-2600-610-27-0	Maintenance Supplies - SAC	74.98
321615	10/11/2016	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	27.20
321616	10/11/2016	Lowe's Companies, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	944.92
321616	10/11/2016	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	79.60
321616	10/11/2016	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	149.82
321616	10/11/2016	Lowe's Companies, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	21.81
321616	10/11/2016	Lowe's Companies, Inc.	56-1000-680-01-0	HS Activity Fees	47.44
321617	10/12/2016	Kansas Public Employees	06-1000-210-00-2	Sec 125 Benefits-Summer Premiums	70.83
321619	10/13/2016	Bay Bridge Adminstrators, LLC	06-1000-210-00-2	Sec 125 Benefits-Summer Premiums	581.33
321620	10/13/2016	Nationwide Insurance	06-1000-210-00-0	Defined Fringe Benefits	349.55
321620	10/13/2016	Nationwide Insurance	06-1000-210-00-2	Sec 125 Benefits-Summer Premiums	665.06
321621	10/13/2016	Security Benefit	06-1000-210-00-2	Sec 125 Benefits-Summer Premiums	115.00
321622	10/13/2016	OVERBROOK THRIFTWAY	24-3100-630-00-0	Food	3.29
321623	10/13/2016	Schendel Pest Services	08-2600-425-00-0	Extermination Services	482.61
321624	10/13/2016	Alfred R. Spencer Sr.	16-2600-430-00-0	Repairs and Maintenance	600.00
321625	10/17/2016	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	569.08
321626	10/18/2016	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	126.59
321626	10/18/2016	CARBONDALE THRIFTWAY	06-2500-610-00-0	Office Supplies (DAC)	12.86

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321626	10/18/2016	CARBONDALE THRIFTWAY	24-3100-630-00-0	Food	125.44
321627	10/18/2016	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	79.42
321627	10/18/2016	Casey's General Stores, Inc.	08-2710-513-01-0	Sports/Activities Trans. HS	48.03
321627	10/18/2016	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	181.29
321628	10/18/2016	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	6052.89
321628	10/18/2016	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	930.77
321629	10/19/2016	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	278612.00
321630	10/19/2016	ASHLEY SITZ	47-1000-610-01-0	KRR Supplies	20.00
321630	10/19/2016	ASHLEY SITZ	47-1000-610-01-1	FAST Supplies	319.13
321631	10/20/2016	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	573.73
321631	10/20/2016	Commerce Bank - Commercial Cards	06-2200-640-03-0	Library Books & Periodicals CAC	323.09
321631	10/20/2016	Commerce Bank - Commercial Cards	08-1000-432-11-1	Technology Repairs HS	53.99
321631	10/20/2016	Commerce Bank - Commercial Cards	13-1000-610-01-0	Supplies	77.82
321631	10/20/2016	Commerce Bank - Commercial Cards	22-1000-610-00-0	Supplies	53.44
321631	10/20/2016	Commerce Bank - Commercial Cards	24-3100-700-00-0	Property (equip & Furniture)	200.80
321631	10/20/2016	Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses	25.93
321631	10/20/2016	Commerce Bank - Commercial Cards	47-1000-610-01-0	KRR Supplies	459.89
321631	10/20/2016	Commerce Bank - Commercial Cards	47-1000-610-01-1	FAST Supplies	483.02
321631	10/20/2016	Commerce Bank - Commercial Cards	56-1000-680-01-0	HS Activity Fees	159.98
321631	10/20/2016	Commerce Bank - Commercial Cards	58-2200-500-01-0	Travel Fees HS	18.44
321631	10/20/2016	Commerce Bank - Commercial Cards	58-2200-500-03-0	Travel Fees CAC	193.58
321631	10/20/2016	Commerce Bank - Commercial Cards	58-2200-500-05-0	Travel Fees OAC	193.58
321631	10/20/2016	Commerce Bank - Commercial Cards	58-2200-500-09-0	Supt. Travel Fees	779.94
321634	10/24/2016	AT&T Mobility	06-2500-532-00-0	Phone DAC	732.85
321635	10/24/2016	CenturyLink	06-2400-532-01-0	Phone HS	488.90
321635	10/24/2016	CenturyLink	06-2400-532-05-0	Phone OAC	278.15
321635	10/24/2016	CenturyLink	06-2500-532-00-0	Phone DAC	26.63
321636	10/24/2016	WAL-MART COMMUNITY	47-1000-610-01-0	KRR Supplies	45.20
321636	10/24/2016	WAL-MART COMMUNITY	47-1000-610-01-1	FAST Supplies	23.02
321637	10/27/2016	Sam's Club Direct	06-1000-610-01-1	Teaching Supplies HS	116.82
321637	10/27/2016	Sam's Club Direct	06-2100-680-15-0	Health Ed. Expenses	112.42
321637	10/27/2016	Sam's Club Direct	06-2100-680-15-0	Health Ed. Expenses	146.14
321637	10/27/2016	Sam's Club Direct	06-2100-680-15-0	Health Ed. Expenses	141.70
321637	10/27/2016	Sam's Club Direct	06-2400-610-01-0	Office Supplies HS	17.56
321637	10/27/2016	Sam's Club Direct	08-1000-700-01-0	Equipment & Furniture - HS	1198.20
321637	10/27/2016	Sam's Club Direct	08-1000-700-01-0	Equipment & Furniture - HS	119.76
321637	10/27/2016	Sam's Club Direct	08-2300-810-00-0	District Memberships	15.00
321637	10/27/2016	Sam's Club Direct	13-1000-610-01-0	Supplies	320.82

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321637	10/27/2016	Sam's Club Direct	22-1000-610-00-0	Supplies	146.97
321637	10/27/2016	Sam's Club Direct	30-1000-590-00-1	Other Expenses	106.94
321637	10/27/2016	Sam's Club Direct	47-1000-610-01-0	KRR Supplies	12.98
321637	10/27/2016	Sam's Club Direct	47-1000-610-01-1	FAST Supplies	129.80
321638	10/27/2016	Alfred R. Spencer Sr.	16-2600-430-00-0	Repairs and Maintenance	3600.00
321639	10/28/2016	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	677.45
321640	10/31/2016	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	8694.63
321640	10/31/2016	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	2597.10
321641	10/31/2016	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	31206.08
321641	10/31/2016	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	14051.92
321641	10/31/2016	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2727.83
321642	11/3/2016	Batteries Plus	08-2600-430-03-0	Repairs & Maintenance-CAC	71.95
321642	11/3/2016	Batteries Plus	08-2600-430-05-0	Repairs & Maintenance-OAC	8.98
321643	11/3/2016	Berberich Trahan & Co., P.A.	08-2300-341-00-0	Accounting/Auditing Services	7000.00
321644	11/3/2016	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	280.38
321645	11/3/2016	Carbondale Sch. Activity Fund	06-2400-610-03-0	Office Supplies CAC	124.65
321646	11/3/2016	CDW Government, Inc.	08-1000-734-11-0	Technology Hardware	460.00
321647	11/3/2016	CENTRAL RESTAURANT PRODUCTS	24-3100-800-00-Z	Other Food Service Expense	491.48
321648	11/3/2016	CLIA LABORATORY PROGRAM	06-2100-680-15-0	Health Ed. Expenses	150.00
321649	11/3/2016	CoachComm	56-1000-680-01-0	HS Activity Fees	5834.00
321650	11/3/2016	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	158.88
321650	11/3/2016	CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	146.20
321650	11/3/2016	CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	65.00
321651	11/3/2016	Decker INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	490.97
321652	11/3/2016	Ferguson Enterprises, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	230.60
321652	11/3/2016	Ferguson Enterprises, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	110.52
321653	11/3/2016	FLINT HILLS MUSIC, INC.	06-2600-430-00-0	Repairs & Maintenance Services	1277.02
321654	11/3/2016	Follett Library Resources	06-2200-680-05-0	Misc. Library Supplies OAC	170.91
321655	11/3/2016	FOUR STATE MAINTENANCE SUPPLY	08-2600-610-21-0	Maintenance Supplies - HS	343.64
321656	11/3/2016	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	1354.15
321657	11/3/2016	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	2280.00
321658	11/3/2016	ZUMANITY HOLDINGS INC	56-1000-680-01-0	HS Activity Fees	111.00
321658	11/3/2016	ZUMANITY HOLDINGS INC	56-X000-000-00-0	Last Year Encumber	39.00
321659	11/3/2016	INTERACTIVE HEALTH TECHNOLOGIES, LLC	06-1000-610-03-1	Teaching Supplies CAC	5074.00
321660	11/3/2016	VAXENA LLC	08-1000-735-11-0	Technology Software	1816.37
321661	11/3/2016	Kansas Association Of Sch Bds	06-2300-680-00-0	BOE Misc. Expenses	2948.72
321662	11/3/2016	KANSAS SCHOOL FOR THE DEAF	30-1000-590-00-1	Other Expenses	912.00
321663	11/3/2016	LOU'S SPORTING GOODS	56-X000-000-00-0	Last Year Encumber	1057.00

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321664	11/3/2016	Manning Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	182.79
321665	11/3/2016	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	737.75
321665	11/3/2016	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	185.34
321665	11/3/2016	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	598.31
321665	11/3/2016	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	532.22
321665	11/3/2016	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	461.82
321665	11/3/2016	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	396.63
321665	11/3/2016	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	1350.82
321665	11/3/2016	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	5200.00
321665	11/3/2016	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	43.01
321665	11/3/2016	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	271.56
321665	11/3/2016	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	581.17
321665	11/3/2016	MCELROY'S INC	08-2600-610-25-0	Maintenance Supplies - OAC	387.99
321666	11/3/2016	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	4346.99
321666	11/3/2016	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation CAC	2286.34
321667	11/3/2016	NETWORK COMPUTING SOLUTIONS	06-2400-610-05-0	Office Supplies OAC	79.75
321667	11/3/2016	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	93.75
321667	11/3/2016	NETWORK COMPUTING SOLUTIONS	08-2300-300-00-0	Purchased Prof Tech Service	400.00
321668	11/3/2016	NCS PEARSON, INC.	08-1000-670-00-0	Student Testing Supplies	1995.50
321669	11/3/2016	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	135.31
321670	11/3/2016	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	423.00
321670	11/3/2016	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	361.20
321671	11/3/2016	OSAGE COUNTY HERALD	06-2300-680-00-0	BOE Misc. Expenses	32.00
321672	11/3/2016	Peoples/Commercial Insurance Service	08-1000-270-00-0	Workmens Comp	2341.00
321672	11/3/2016	Peoples/Commercial Insurance Service	08-2600-522-00-0	Liability Insurance	-60.00
321672	11/3/2016	Peoples/Commercial Insurance Service	08-2710-524-00-0	Bus Auto Insurance	-69.00
321673	11/3/2016	PREMIER FARM AND HOME	08-2600-424-00-0	Lawn Care Services	817.38
321674	11/3/2016	Professional Fire Alarm Systems, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	180.00
321675	11/3/2016	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	935.00
321676	11/3/2016	PUR-O-ZONE, INC.	08-2600-430-00-0	Repairs & Maintenance-DAC	-1020.12
321676	11/3/2016	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	156.72
321676	11/3/2016	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	921.92
321676	11/3/2016	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	366.10
321676	11/3/2016	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	704.98
321676	11/3/2016	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	1024.63
321676	11/3/2016	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	703.83
321676	11/3/2016	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	387.20
321676	11/3/2016	PUR-O-ZONE, INC.	08-2600-700-21-0	Maint Equipment (HS)	1211.92

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321676	11/3/2016	PUR-O-ZONE, INC.	08-2600-700-25-0	Maint Equipment (OAC)	55.76
321677	11/3/2016	Quill Corporation	06-2500-610-00-0	Office Supplies (DAC)	92.54
321677	11/3/2016	Quill Corporation	13-1000-610-01-0	Supplies	182.37
321677	11/3/2016	Quill Corporation	30-1000-590-00-1	Other Expenses	60.79
321678	11/3/2016	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	12.66
321678	11/3/2016	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	31.43
321678	11/3/2016	SCHOOL SPECIALTY INC	06-1000-610-07-1	Teaching Supplies SAC	57.24
321679	11/3/2016	Senseney Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	4.50
321680	11/3/2016	Santa Fe Trail High School	06-2300-680-00-0	BOE Misc. Expenses	575.00
321681	11/3/2016	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	48.97
321681	11/3/2016	Santa Fe Trail HS Petty Cash	06-2400-531-01-0	Postage HS	38.82
321681	11/3/2016	Santa Fe Trail HS Petty Cash	06-2400-610-01-0	Office Supplies HS	50.50
321681	11/3/2016	Santa Fe Trail HS Petty Cash	58-2200-300-01-0	Registration Fees HS	424.00
321681	11/3/2016	Santa Fe Trail HS Petty Cash	58-2200-500-01-0	Travel Fees HS	165.50
321682	11/3/2016	KIMBERLY A STAHEL	06-2500-610-00-0	Office Supplies (DAC)	180.00
321683	11/3/2016	SOUND PRODUCTS INC.	16-2600-430-00-0	Repairs and Maintenance	2989.60
321684	11/3/2016	Southeast Kansas Education	08-1000-680-01-0	Sports/Activities HS	122.36
321684	11/3/2016	Southeast Kansas Education	15-1000-560-00-0	Tuition	3525.00
321685	11/3/2016	Alfred R. Spencer Sr.	16-2600-430-00-0	Repairs and Maintenance	600.00
321686	11/3/2016	THE MT PIT	08-1000-680-01-0	Sports/Activities HS	800.00
321687	11/3/2016	THE SPYGLASS GROUP, LLC	06-2500-532-00-0	Phone DAC	16395.00
321688	11/3/2016	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	1267.56
321689	11/3/2016	UNITED LABORATORIES	08-2600-610-21-0	Maintenance Supplies - HS	1039.50
321690	11/3/2016	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	28.91
321690	11/3/2016	Usd 434 Petty Cash	08-1000-659-11-0	Technology Supplies	7.28
321690	11/3/2016	Usd 434 Petty Cash	08-2710-513-01-0	Sports/Activities Trans. HS	30.40
321690	11/3/2016	Usd 434 Petty Cash	22-1000-610-00-0	Supplies	299.69
321690	11/3/2016	Usd 434 Petty Cash	22-1000-610-00-1	Intersession	245.00
321690	11/3/2016	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	50.00
321690	11/3/2016	Usd 434 Petty Cash	30-2710-519-00-0	Mileage In Lieu Of Transport.	143.64
321690	11/3/2016	Usd 434 Petty Cash	47-1000-610-01-0	KRR Supplies	12.09
321690	11/3/2016	Usd 434 Petty Cash	47-1000-610-01-1	FAST Supplies	170.43
321690	11/3/2016	Usd 434 Petty Cash	56-1000-649-00-9	Refund	120.00
321691	11/3/2016	USD 501	06-2100-680-15-0	Health Ed. Expenses	120.00
321692	11/3/2016	U.S. Games	08-2600-610-23-0	Maintenance Supplies - CAC	1060.77

TOTAL

\$485,111.02