

Check Journal

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Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
321993	1/5/2017	AT&T Long Distance	06-2400-532-01-0	Phone HS	42.51
321993	1/5/2017	AT&T Long Distance	06-2400-532-05-0	Phone OAC	28.80
321993	1/5/2017	AT&T Long Distance	06-2400-532-07-0	Phone SAC	30.44
321994	1/5/2017	AT&T	06-2400-532-01-0	Phone HS	366.16
321994	1/5/2017	AT&T	06-2400-532-03-0	Phone CAC	755.99
321995	1/5/2017	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1974.15
321996	1/5/2017	City Of Carbondale	08-2600-411-00-0	Water/Sewer	1181.10
321997	1/5/2017	City Of Overbrook	08-2600-411-00-0	Water/Sewer	393.40
321997	1/5/2017	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
321998	1/5/2017	City Of Scranton	08-2600-411-00-0	Water/Sewer	410.23
321998	1/5/2017	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
321998	1/5/2017	City Of Scranton	08-2600-622-00-0	Electricity	1187.22
321999	1/5/2017	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	52.40
322000	1/5/2017	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1000.00
322001	1/5/2017	Rural Water District #5	08-2600-411-00-0	Water/Sewer	817.26
322002	1/5/2017	SAM'S CLUB DIRECT	08-2300-810-00-0	District Memberships	215.00
322003	1/5/2017	WAL-MART COMMUNITY	47-1000-610-01-1	FAST Supplies	175.54
322019	1/10/2017	Schendel Pest Services	08-2600-425-00-0	Extermination Services	518.84
322020	1/10/2017	Westar Energy	08-2600-622-00-0	Electricity	11085.03
322021	1/11/2017	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	61.50
322021	1/11/2017	Casey's General Stores, Inc.	08-2710-513-01-0	Sports/Activities Trans. HS	26.21
322021	1/11/2017	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	139.17
322022	1/11/2017	OVERBROOK THRIFTWAY	24-3100-630-00-0	Food	139.88
322024	1/12/2017	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	68.97
322024	1/12/2017	CARBONDALE THRIFTWAY	24-3100-630-00-0	Food	59.79
322025	1/12/2017	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	6052.89
322025	1/12/2017	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	930.77
322026	1/13/2017	Carbondale Sch. Activity Fund	56-0194-200-00-0	Rental Fees	2482.60
322027	1/13/2017	OVERBROOK ATTENDANCE CENTER	56-0194-200-00-0	Rental Fees	1095.00
322028	1/16/2017	OVERBROOK THRIFTWAY	24-3100-630-00-0	Food	8.47
322029	1/19/2017	NEW CENTURY DODGE CHRYSLER JEEF	16-2600-430-00-0	Repairs and Maintenance	8672.00
322030	1/20/2017	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	37.30
322030	1/20/2017	Commerce Bank - Commercial Cards	06-2200-680-03-0	Misc. Library Supplies CAC	177.79
322030	1/20/2017	Commerce Bank - Commercial Cards	08-1000-539-11-0	Internet Services	77.97
322030	1/20/2017	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	399.00
322030	1/20/2017	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	85.94
322030	1/20/2017	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	49.68
322030	1/20/2017	Commerce Bank - Commercial Cards	08-2600-610-21-0	Maintenance Supplies - HS	32.64

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322031	1/23/2017	Internal Revenue Service Center	06-1000-210-00-0	Defined Fringe Benefits	1289.42
322032	1/30/2017	AT&T Mobility	06-2500-532-00-0	Phone DAC	422.82
322033	1/30/2017	CenturyLink	06-2400-532-01-0	Phone HS	488.18
322033	1/30/2017	CenturyLink	06-2400-532-05-0	Phone OAC	317.16
322033	1/30/2017	CenturyLink	06-2500-532-00-0	Phone DAC	26.63
322034	1/30/2017	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	113.24
322035	1/30/2017	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	6025.02
322036	1/31/2017	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	4223.14
322036	1/31/2017	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	1261.46
322037	1/31/2017	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	31206.08
322037	1/31/2017	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	14051.92
322037	1/31/2017	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2727.83
322038	2/2/2017	AB PAINTING & MORE LLC	16-4700-000-00-0	Building Improvements	6382.00
322039	2/2/2017	ATHCO, L.L.C.	56-1000-680-01-0	HS Activity Fees	5035.00
322040	2/2/2017	ATLAS BUILDING MAINTENANCE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	349.99
322041	2/2/2017	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	120.00
322042	2/2/2017	DAVID HASTINGS	08-2600-610-21-0	Maintenance Supplies - HS	14.26
322043	2/2/2017	CENTURY BUSINESS TECHNOLOGIES	06-1000-610-05-1	Teaching Supplies OAC	79.83
322044	2/2/2017	City Of Overbrook	08-2600-424-00-0	Lawn Care Services	258.23
322045	2/2/2017	COMMERCIAL LIGHTING	08-2600-430-05-0	Repairs & Maintenance-OAC	305.37
322046	2/2/2017	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	136.00
322046	2/2/2017	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	1001.02
322046	2/2/2017	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	588.75
322046	2/2/2017	CONKLIN PLUMBING	08-2600-430-05-0	Repairs & Maintenance-OAC	634.33
322047	2/2/2017	CONTINENTAL RESEARCH CORP	08-2600-610-23-0	Maintenance Supplies - CAC	294.65
322048	2/2/2017	CRAIG HULINGS	16-4200-000-00-0	Site Improvements	1425.00
322049	2/2/2017	DATA-TEL COMMUNICATIONS INC	08-1000-432-11-3	Technology Repairs CAC	149.25
322050	2/2/2017	Decker INC.	08-2600-700-27-0	Maint Equipment (SAC)	324.28
322051	2/2/2017	DIAMOND INTERNATIONAL	08-2730-610-31-0	Bus Maintenance Supplies	229.80
322052	2/2/2017	Ecolab	24-3100-680-00-0	Miscellaneous Supplies	135.67
322053	2/2/2017	MELISSA BAME	06-2400-610-05-0	Office Supplies OAC	20.00
322054	2/2/2017	EMC INSURANCE COMPANIES	08-1000-270-00-0	Workmens Comp	1000.00
322055	2/2/2017	FORT HAYS STATE UNIVERSITY	56-1000-644-00-0	Textbooks	1926.00
322056	2/2/2017	GREEN PRO SOLUTIONS	08-2600-610-21-0	Maintenance Supplies - HS	894.60
322057	2/2/2017	G SPORTS WRESTLING	08-1000-680-01-0	Sports/Activities HS	353.00
322058	2/2/2017	KINCAID LEASING	30-2710-442-00-0	Bus Lease Payment	10600.00
322059	2/2/2017	LOU'S SPORTING GOODS	08-1000-680-01-0	Sports/Activities HS	108.00
322059	2/2/2017	LOU'S SPORTING GOODS	08-1000-680-01-0	Sports/Activities HS	122.50
322060	2/2/2017	Manning Music, Inc.	06-1000-610-03-1	Teaching Supplies CAC	60.00

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322060	2/2/2017	Manning Music, Inc.	06-1000-610-03-1	Teaching Supplies CAC	65.00
322060	2/2/2017	Manning Music, Inc.	06-1000-610-03-1	Teaching Supplies CAC	39.16
322061	2/2/2017	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	552.36
322061	2/2/2017	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	142.23
322061	2/2/2017	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	400.89
322062	2/2/2017	MELHART MUSIC CENTER	16-1000-700-00-0	Property (equip & Furniture)	3330.00
322063	2/2/2017	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
322064	2/2/2017	NCS Network Consulting Services	08-2300-300-00-0	Purchased Prof Tech Service	400.00
322065	2/2/2017	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	209.26
322065	2/2/2017	Overbrook School Petty Cash	47-1000-610-01-0	KRR Supplies	33.96
322066	2/2/2017	OFFICE OF THE STATE TREASURER	62-5100-830-00-0	Interest Payment	35182.50
322067	2/2/2017	OSAGE COUNTY SHERIFF'S OFFICE	08-2600-300-00-0	Security Services	25000.00
322068	2/2/2017	OSAGE COUNTY HERALD	06-2500-540-00-0	District Office Advertisements	12.50
322069	2/2/2017	Professional Fire Alarm Systems, Inc.	08-2600-430-07-0	Repairs & Maintenance-SAC	191.24
322070	2/2/2017	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	355.50
322071	2/2/2017	PUR-O-ZONE, INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	131.92
322071	2/2/2017	PUR-O-ZONE, INC.	08-2600-430-07-0	Repairs & Maintenance-SAC	80.04
322071	2/2/2017	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	954.18
322071	2/2/2017	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	722.53
322071	2/2/2017	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	844.52
322071	2/2/2017	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	589.59
322072	2/2/2017	Quill Corporation	06-2500-610-00-0	Office Supplies (DAC)	76.90
322073	2/2/2017	R & R COMMUNICATIONS	08-1000-734-11-0	Technology Hardware	144.00
322074	2/2/2017	SCHOOL HEALTH CORP	06-2100-680-15-0	Health Ed. Expenses	71.93
322075	2/2/2017	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	115.14
322076	2/2/2017	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	131.97
322076	2/2/2017	Santa Fe Trail HS Petty Cash	06-2400-610-01-0	Office Supplies HS	276.30
322076	2/2/2017	Santa Fe Trail HS Petty Cash	08-2600-424-00-0	Lawn Care Services	239.88
322076	2/2/2017	Santa Fe Trail HS Petty Cash	58-2200-500-01-0	Travel Fees HS	25.87
322077	2/2/2017	KIMBERLY A STAHEL	08-1000-680-03-0	Sports/Activities CAC	2700.00
322078	2/2/2017	SOUND PRODUCTS INC.	06-1000-610-05-1	Teaching Supplies OAC	182.80
322079	2/2/2017	Southeast Kansas Education	08-1000-659-11-0	Technology Supplies	25.98
322079	2/2/2017	Southeast Kansas Education	08-2500-300-00-0	Other Professional Services	2100.00
322079	2/2/2017	Southeast Kansas Education	08-2500-300-00-0	Other Professional Services	2100.00
322079	2/2/2017	Southeast Kansas Education	08-2600-430-00-0	Repairs & Maintenance-DAC	140.40
322079	2/2/2017	Southeast Kansas Education	15-1000-560-00-0	Tuition	3525.00
322079	2/2/2017	Southeast Kansas Education	58-2200-300-03-0	Registration Fees CAC	30.00
322079	2/2/2017	Southeast Kansas Education	58-2200-300-05-0	Registration Fees OAC	35.00
322079	2/2/2017	Southeast Kansas Education	58-2200-300-05-0	Registration Fees OAC	30.00

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322079	2/2/2017	Southeast Kansas Education	58-2200-300-07-0	Registration Fees SAC	50.00
322080	2/2/2017	ULINE	08-2600-610-21-0	Maintenance Supplies - HS	189.99
322081	2/2/2017	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	41.40
322081	2/2/2017	Usd 434 Petty Cash	08-2710-513-01-0	Sports/Activities Trans. HS	30.40
322081	2/2/2017	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	50.00
322081	2/2/2017	Usd 434 Petty Cash	30-2650-521-00-0	Vehicle Maintenance/Inspection	44.20
322081	2/2/2017	Usd 434 Petty Cash	30-2710-519-00-0	Mileage In Lieu Of Transport.	203.04
322081	2/2/2017	Usd 434 Petty Cash	47-1000-610-01-0	KRR Supplies	110.79
322081	2/2/2017	Usd 434 Petty Cash	47-1000-610-01-1	FAST Supplies	32.10
322082	2/2/2017	VARSITY ATHLETIC APPAREL	08-1000-680-01-0	Sports/Activities HS	643.50
322082	2/2/2017	VARSITY ATHLETIC APPAREL	08-1000-680-01-0	Sports/Activities HS	303.00
322083	2/2/2017	Western Extralite Company	08-2600-430-03-0	Repairs & Maintenance-CAC	11.97
322083	2/2/2017	Western Extralite Company	08-2600-610-21-0	Maintenance Supplies - HS	57.04
322084	2/2/2017	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	1620.00

TOTAL \$220,774.47