

Check Journal

3/03/17-4/04/17

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
322231	3/3/2017	AT&T Long Distance	06-2400-532-01-0	Phone HS	65.56
322231	3/3/2017	AT&T Long Distance	06-2400-532-03-0	Phone CAC	20.59
322231	3/3/2017	AT&T Long Distance	06-2400-532-05-0	Phone OAC	38.55
322231	3/3/2017	AT&T Long Distance	06-2400-532-07-0	Phone SAC	32.86
322232	3/3/2017	AT&T	06-2400-532-01-0	Phone HS	437.81
322232	3/3/2017	AT&T	06-2400-532-03-0	Phone CAC	755.21
322233	3/3/2017	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1974.15
322234	3/3/2017	City Of Carbondale	08-2600-411-00-0	Water/Sewer	484.46
322235	3/3/2017	City Of Overbrook	08-2600-411-00-0	Water/Sewer	846.24
322235	3/3/2017	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
322236	3/3/2017	City Of Scranton	08-2600-411-00-0	Water/Sewer	266.14
322236	3/3/2017	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
322236	3/3/2017	City Of Scranton	08-2600-622-00-0	Electricity	1039.62
322237	3/3/2017	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	52.80
322238	3/3/2017	Lowe's Companies, Inc.	08-1000-659-11-0	Technology Supplies	766.74
322238	3/3/2017	Lowe's Companies, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	65.11
322238	3/3/2017	Lowe's Companies, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	18.30
322238	3/3/2017	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	28.98
322238	3/3/2017	Lowe's Companies, Inc.	08-2600-700-25-0	Maint Equipment (OAC)	33.24
322239	3/3/2017	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1000.00
322240	3/3/2017	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	174169.25
322255	3/6/2017	CARBONDALE THRIFTWAY	47-1000-610-01-1	FAST Supplies	22.73
322256	3/6/2017	Casey's General Stores, Inc.	06-2500-580-00-0	District Office Travel	1.53
322256	3/6/2017	Casey's General Stores, Inc.	08-2710-513-01-0	Sports/Activities Trans. HS	49.93
322256	3/6/2017	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	138.93
322258	3/10/2017	KANSAS POWERSCHOOL USERS GROUP	58-2200-300-01-0	Registration Fees HS	450.00
322258	3/10/2017	KANSAS POWERSCHOOL USERS GROUP	58-2200-300-03-0	Registration Fees CAC	375.00
322259	3/13/2017	Rural Water District #5	08-2600-411-00-0	Water/Sewer	1274.34
322260	3/17/2017	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	192417.00
322261	3/20/2017	CenturyLink	06-2400-532-01-0	Phone HS	490.49
322261	3/20/2017	CenturyLink	06-2400-532-05-0	Phone OAC	318.81
322261	3/20/2017	CenturyLink	06-2500-532-00-0	Phone DAC	26.81
322262	3/20/2017	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	6052.89
322262	3/20/2017	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	930.77
322263	3/21/2017	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	3777.80
322264	3/21/2017	Westar Energy	08-2600-622-00-0	Electricity	10153.07
322265	3/24/2017	WAL-MART COMMUNITY	47-1000-610-01-1	FAST Supplies	241.91

Check Journal

3/03/17-4/04/17

322266	3/27/2017	OVERBROOK THRIFTWAY	24-3100-630-00-0	Food	3.29
322267	3/28/2017	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	370.46
322267	3/28/2017	Commerce Bank - Commercial Cards	06-1000-680-01-0	Sports/Activities HS	-42.40
322267	3/28/2017	Commerce Bank - Commercial Cards	08-1000-539-11-0	Internet Services	139.95
322267	3/28/2017	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	-7.98
322267	3/28/2017	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	800.25
322267	3/28/2017	Commerce Bank - Commercial Cards	08-2600-610-25-0	Maintenance Supplies - OAC	234.00
322267	3/28/2017	Commerce Bank - Commercial Cards	08-2600-610-25-0	Maintenance Supplies - OAC	69.99
322267	3/28/2017	Commerce Bank - Commercial Cards	08-2710-513-01-0	Sports/Activities Trans. HS	317.31
322267	3/28/2017	Commerce Bank - Commercial Cards	13-1000-610-01-0	Supplies	112.24
322267	3/28/2017	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	253.76
322267	3/28/2017	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	876.72
322267	3/28/2017	Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses	336.70
322268	3/29/2017	Schendel Pest Services	08-2600-425-00-0	Extermination Services	358.41
322269	3/31/2017	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	6467.17
322269	3/31/2017	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	1931.75
322270	3/31/2017	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	31206.08
322270	3/31/2017	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	14051.92
322270	3/31/2017	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2727.84
322309	4/4/2017	ALERT SERVICES INC.	06-2100-680-15-0	Health Ed. Expenses	34.07
322309	4/4/2017	ALERT SERVICES INC.	56-1000-680-01-0	HS Activity Fees	548.17
322310	4/4/2017	Batteries Plus	08-2600-610-21-0	Maintenance Supplies - HS	234.12
322311	4/4/2017	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	99.60
322311	4/4/2017	Carbondale Ctr Petty Cash Fnd	58-2200-300-03-0	Registration Fees CAC	50.00
322312	4/4/2017	DAVID HASTINGS	30-2650-521-00-0	Vehicle Maintenance/Inspection	1240.92
322313	4/4/2017	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	407.18
322313	4/4/2017	CONKLIN PLUMBING	08-2600-430-01-0	Repairs & Maintenance-HS	147.40
322313	4/4/2017	CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	150.94
322313	4/4/2017	CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	170.00
322313	4/4/2017	CONKLIN PLUMBING	08-2600-430-03-0	Repairs & Maintenance-CAC	75.00
322314	4/4/2017	Decker INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	517.59
322314	4/4/2017	Decker INC.	08-2600-700-25-0	Maint Equipment (OAC)	183.25
322315	4/4/2017	DIAMOND INTERNATIONAL	08-2730-430-00-0	Bus Repairs & Maintenance	78.84
322316	4/4/2017	GENERAL BINDING CORP.	06-1000-610-03-1	Teaching Supplies CAC	59.06
322316	4/4/2017	GENERAL BINDING CORP.	06-1000-610-03-1	Teaching Supplies CAC	54.36
322317	4/4/2017	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	1830.08
322318	4/4/2017	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	498.75
322319	4/4/2017	JAYHAWK FIRE SPRINKLER	08-2600-430-01-0	Repairs & Maintenance-HS	320.00

Check Journal

3/03/17-4/04/17

322320	4/4/2017	JONE'S SCHOOL SUPPLY CO.	06-2100-680-01-0	Counselor Supplies HS	302.61
322321	4/4/2017	Jones Institute for Educational Excellence	26-1000-330-00-0	Registration and Travel Fees	250.00
322322	4/4/2017	Jostens, Inc	06-2100-680-01-0	Counselor Supplies HS	21.78
322322	4/4/2017	Jostens, Inc	06-2100-680-01-0	Counselor Supplies HS	132.47
322323	4/4/2017	Kansas Association Of Sch Bds	26-1000-330-00-0	Registration and Travel Fees	300.00
322324	4/4/2017	KANSAS POWERSCHOOL USERS GROUP	26-1000-330-00-0	Registration and Travel Fees	475.00
322324	4/4/2017	KANSAS POWERSCHOOL USERS GROUP	58-2200-300-01-0	Registration Fees HS	75.00
322325	4/4/2017	LEARNING CONNECTIONS, INC.	47-1000-610-01-0	KRR Supplies	104.33
322326	4/4/2017	LYNDON BUILDING MATERIALS, INC	08-2600-610-21-0	Maintenance Supplies - HS	81.54
322327	4/4/2017	Manning Music, Inc.	06-1000-610-01-1	Teaching Supplies HS	16.40
322327	4/4/2017	Manning Music, Inc.	06-1000-610-03-1	Teaching Supplies CAC	37.95
322328	4/4/2017	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	191.99
322328	4/4/2017	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	1824.87
322328	4/4/2017	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	1653.05
322328	4/4/2017	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	322.54
322328	4/4/2017	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	3592.71
322328	4/4/2017	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	313.52
322328	4/4/2017	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	255.68
322328	4/4/2017	MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	277.68
322329	4/4/2017	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	1505.26
322329	4/4/2017	Mercer Bus Service, Inc	08-2710-513-01-1	Student Trips Transportation HS	1214.28
322329	4/4/2017	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Acivitives Trans. CAC	422.63
322329	4/4/2017	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation CAC	1118.13
322329	4/4/2017	Mercer Bus Service, Inc	08-2710-513-05-1	Student Trips Transportation OAC	924.39
322329	4/4/2017	Mercer Bus Service, Inc	13-1000-610-01-0	Supplies	5565.00
322329	4/4/2017	Mercer Bus Service, Inc	30-1000-590-00-1	Other Expenses	16695.00
322330	4/4/2017	MEYER LABORATORY, INC.	08-2600-610-21-0	Maintenance Supplies - HS	195.00
322331	4/4/2017	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	3540.35
322331	4/4/2017	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	1776.19
322331	4/4/2017	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	62.48
322331	4/4/2017	MIDWEST BUS SALES INC.	30-2710-730-00-0	Equip (including Buses)	15000.00
322332	4/4/2017	DORMA USA, INC	08-2600-430-03-0	Repairs & Maintenance-CAC	590.00
322333	4/4/2017	MOORE MEDICAL LLC	06-2100-680-15-0	Health Ed. Expenses	316.12
322333	4/4/2017	MOORE MEDICAL LLC	56-1000-680-01-0	HS Activity Fees	27.37
322334	4/4/2017	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
322335	4/4/2017	Muckenthaler Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	1263.68
322336	4/4/2017	NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	19.00
322337	4/4/2017	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	31.25

Check Journal

3/03/17-4/04/17

322337	4/4/2017	NETWORK COMPUTING SOLUTIONS	08-2300-300-00-0	Purchased Prof Tech Service	400.00
322338	4/4/2017	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	61.28
322338	4/4/2017	Overbrook School Petty Cash	24-3100-630-00-0	Food	3.29
322338	4/4/2017	Overbrook School Petty Cash	47-1000-610-01-1	FAST Supplies	276.03
322339	4/4/2017	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	13-1000-610-01-0	Supplies	66.52
322339	4/4/2017	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses	199.57
322340	4/4/2017	Osage Coffey Franklin Door & Hardware, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	270.00
322341	4/4/2017	PREMIER FARM AND HOME	08-2600-424-00-0	Lawn Care Services	554.89
322342	4/4/2017	Professional Fire Alarm Systems, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	527.00
322343	4/4/2017	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	126.50
322344	4/4/2017	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	167.57
322344	4/4/2017	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	798.16
322344	4/4/2017	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	283.87
322344	4/4/2017	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	541.30
322344	4/4/2017	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	2906.31
322345	4/4/2017	Quill Corporation	06-2500-610-00-0	Office Supplies (DAC)	4.44
322345	4/4/2017	Quill Corporation	13-1000-610-01-0	Supplies	42.79
322345	4/4/2017	Quill Corporation	30-1000-590-00-1	Other Expenses	128.37
322346	4/4/2017	RIDDELL	56-1000-680-01-0	HS Activity Fees	100.90
322347	4/4/2017	Salisbury Supply Co	08-2600-610-21-0	Maintenance Supplies - HS	138.59
322348	4/4/2017	Schendel Pest Services	08-2600-425-00-0	Extermination Services	776.25
322349	4/4/2017	SCHOOL SPECIALTY INC	06-2400-610-01-0	Office Supplies HS	100.54
322349	4/4/2017	SCHOOL SPECIALTY INC	56-1000-680-01-0	HS Activity Fees	3.00
322350	4/4/2017	SCOTT ELECTRIC	06-1000-610-05-1	Teaching Supplies OAC	325.00
322350	4/4/2017	SCOTT ELECTRIC	13-1000-610-01-0	Supplies	12.50
322350	4/4/2017	SCOTT ELECTRIC	30-1000-590-00-1	Other Expenses	37.50
322351	4/4/2017	Santa Fe Trail HS Petty Cash	06-2100-680-15-0	Health Ed. Expenses	11.17
322351	4/4/2017	Santa Fe Trail HS Petty Cash	56-1000-680-01-0	HS Activity Fees	26.77
322352	4/4/2017	KIMBERLY A STAHEL	08-1000-680-01-0	Sports/Activities HS	170.00
322352	4/4/2017	KIMBERLY A STAHEL	08-1000-680-03-0	Sports/Activities CAC	81.00
322353	4/4/2017	Southeast Kansas Education	06-1000-610-01-1	Teaching Supplies HS	1400.00
322353	4/4/2017	Southeast Kansas Education	06-1000-610-03-1	Teaching Supplies CAC	1050.00
322353	4/4/2017	Southeast Kansas Education	06-1000-610-05-1	Teaching Supplies OAC	1400.00
322353	4/4/2017	Southeast Kansas Education	15-1000-560-00-0	Tuition	3525.00
322353	4/4/2017	Southeast Kansas Education	26-1000-330-00-0	Registration and Travel Fees	200.00
322354	4/4/2017	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	1821.27
322354	4/4/2017	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	2121.60
322355	4/4/2017	Usd 434 Petty Cash	06-1000-581-00-0	Teacher Mileage/Travel	10.70

Check Journal

3/03/17-4/04/17

322355	4/4/2017	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	207.40
322355	4/4/2017	Usd 434 Petty Cash	13-1000-610-01-0	Supplies	60.69
322355	4/4/2017	Usd 434 Petty Cash	22-1000-610-00-0	Supplies	489.40
322355	4/4/2017	Usd 434 Petty Cash	22-1000-610-00-1	Intersession	93.00
322355	4/4/2017	Usd 434 Petty Cash	26-1000-330-00-0	Registration and Travel Fees	241.22
322355	4/4/2017	Usd 434 Petty Cash	30-2710-519-00-0	Mileage In Lieu Of Transport.	142.31
322355	4/4/2017	Usd 434 Petty Cash	56-1000-680-03-0	CAC Activity Fees	192.69
322356	4/4/2017	Western Extralite Company	08-2600-610-21-0	Maintenance Supplies - HS	439.28
322357	4/4/2017	YELLOW DOG NETWORKS	08-1000-539-11-0	Internet Services	3798.00

\$553,219.75