

Check Journal

4/05/17-5/04/17

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount (Detail)
322363	4/5/2017	AT&T Long Distance	06-2400-532-01-0	Phone HS	37.14
322363	4/5/2017	AT&T Long Distance	06-2400-532-03-0	Phone CAC	19.72
322363	4/5/2017	AT&T Long Distance	06-2400-532-05-0	Phone OAC	33.25
322363	4/5/2017	AT&T Long Distance	06-2400-532-07-0	Phone SAC	19.50
322364	4/5/2017	AT&T	06-2400-532-01-0	Phone HS	440.60
322364	4/5/2017	AT&T	06-2400-532-03-0	Phone CAC	760.40
322365	4/5/2017	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	81.29
322365	4/5/2017	Casey's General Stores, Inc.	08-2710-513-01-0	Sports/Activities Trans. HS	47.16
322365	4/5/2017	Casey's General Stores, Inc.	08-2710-513-03-0	Sports/Activities Trans. CAC	24.30
322365	4/5/2017	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	89.34
322366	4/5/2017	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	1974.15
322367	4/5/2017	City Of Carbondale	08-2600-411-00-0	Water/Sewer	908.29
322368	4/5/2017	City Of Overbrook	08-2600-411-00-0	Water/Sewer	653.59
322368	4/5/2017	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	373.42
322369	4/5/2017	City Of Scranton	08-2600-411-00-0	Water/Sewer	241.15
322369	4/5/2017	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	135.00
322369	4/5/2017	City Of Scranton	08-2600-622-00-0	Electricity	1098.39
322370	4/5/2017	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	34.60
322371	4/5/2017	Lowe's Companies, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	272.84
322371	4/5/2017	Lowe's Companies, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	25.72
322371	4/5/2017	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	102.11
322371	4/5/2017	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	93.56
322371	4/5/2017	Lowe's Companies, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	83.21
322372	4/5/2017	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1000.00
322373	4/5/2017	Rural Water District #5	08-2600-411-00-0	Water/Sewer	1900.19
322374	4/5/2017	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	2.84
322376	4/7/2017	CARBONDALE THRIFTWAY	06-1000-610-01-1	Teaching Supplies HS	169.55
322376	4/7/2017	CARBONDALE THRIFTWAY	24-3100-630-00-0	Food	125.81
322376	4/7/2017	CARBONDALE THRIFTWAY	47-1000-610-01-1	FAST Supplies	38.04
322377	4/7/2017	Westar Energy	08-2600-622-00-0	Electricity	9690.08
322378	4/11/2017	Schendel Pest Services	08-2600-425-00-0	Extermination Services	482.61
322379	4/17/2017	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	6052.89
322379	4/17/2017	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	930.77
322380	4/17/2017	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	182917.00
322381	4/18/2017	CenturyLink	06-2400-532-01-0	Phone HS	491.39
322381	4/18/2017	CenturyLink	06-2400-532-05-0	Phone OAC	319.41
322381	4/18/2017	CenturyLink	06-2500-532-00-0	Phone DAC	26.81

Check Journal

4/05/17-5/04/17

322382	4/20/2017	OVERBROOK THRIFTWAY	24-3100-630-00-0	Food	29.10
322383	4/20/2017	WAL-MART COMMUNITY	47-1000-610-01-1	FAST Supplies	38.72
322387	4/24/2017	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthrough	182197.00
322388	4/25/2017	CENTERPOINT ENERGY SERVICES RETAIL, LLC	08-2600-621-00-0	Natural Gas - Heating	2586.45
322389	4/26/2017	AT&T Mobility	06-2500-532-00-0	Phone DAC	147.41
322390	4/26/2017	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	25.47
322390	4/26/2017	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	787.50
322390	4/26/2017	Commerce Bank - Commercial Cards	06-2200-640-03-0	Library Books & Periodicals CAC	299.43
322390	4/26/2017	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	311.86
322390	4/26/2017	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	180.75
322390	4/26/2017	Commerce Bank - Commercial Cards	08-2300-810-00-0	District Memberships	108.99
322390	4/26/2017	Commerce Bank - Commercial Cards	13-1000-610-01-0	Supplies-PK	18.68
322390	4/26/2017	Commerce Bank - Commercial Cards	22-1000-610-00-0	Supplies	514.81
322390	4/26/2017	Commerce Bank - Commercial Cards	26-1000-330-00-0	Registration and Travel Fees	150.00
322390	4/26/2017	Commerce Bank - Commercial Cards	26-2500-330-00-0	Consultant Fees & Honorariums	138.51
322390	4/26/2017	Commerce Bank - Commercial Cards	30-1000-590-00-1	Other Expenses-PK	56.05
322390	4/26/2017	Commerce Bank - Commercial Cards	47-1000-610-01-0	KRR Supplies	22.62
322390	4/26/2017	Commerce Bank - Commercial Cards	47-1000-610-01-1	FAST Supplies	267.04
322390	4/26/2017	Commerce Bank - Commercial Cards	56-1000-680-01-0	HS Activity Fees	1289.77
322391	4/26/2017	Sam's Club Direct	13-1000-610-01-0	Supplies-PK	75.74
322391	4/26/2017	Sam's Club Direct	30-1000-590-00-1	Other Expenses-PK	227.22
322391	4/26/2017	Sam's Club Direct	47-1000-610-01-0	KRR Supplies	87.90
322391	4/26/2017	Sam's Club Direct	47-1000-610-01-1	FAST Supplies	403.76
322392	4/28/2017	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	6185.96
322392	4/28/2017	Capital City Oil Inc	30-2710-626-00-0	Motor Fuel	1847.76
322393	4/28/2017	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	31206.08
322393	4/28/2017	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	14051.92
322393	4/28/2017	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	2727.84
322486	5/4/2017	American Electric-Topeka	08-2600-430-05-0	Repairs & Maintenance-OAC	1.85
322487	5/4/2017	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	423.26
322487	5/4/2017	Carbondale Ctr Petty Cash Fnd	06-1000-734-00-0	Technology	20.00
322487	5/4/2017	Carbondale Ctr Petty Cash Fnd	06-2400-610-03-0	Office Supplies CAC	66.92
322488	5/4/2017	CARROLL SEATING COMPANY	08-2600-430-01-0	Repairs & Maintenance-HS	370.00
322489	5/4/2017	DAVID HASTINGS	08-2600-430-00-0	Repairs & Maintenance-DAC	392.24
322490	5/4/2017	CDW Government, Inc.	08-1000-659-11-0	Technology Supplies	912.50
322491	5/4/2017	CENTURY BUSINESS TECHNOLOGIES	06-1000-610-03-1	Teaching Supplies CAC	239.49
322492	5/4/2017	PROGRESSIVE BUSINESS PUBLICATIONS	06-1000-610-05-1	Teaching Supplies OAC	253.95
322493	5/4/2017	CONTINENTAL RESEARCH CORP	08-2600-610-23-0	Maintenance Supplies - CAC	233.33

Check Journal

4/05/17-5/04/17

322494	5/4/2017	CRAIG HULINGS	16-4200-000-00-0	Site Improvements	1425.00
322495	5/4/2017	EMC INSURANCE COMPANIES	08-1000-270-00-0	Workmens Comp	2143.44
322496	5/4/2017	EXPLORELEARNING, LLC	06-1000-610-03-1	Teaching Supplies CAC	3295.00
322497	5/4/2017	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	1939.08
322498	5/4/2017	Kevin J. Gloss	08-2600-424-00-0	Lawn Care Services	2220.00
322499	5/4/2017	JAYHAWK FIRE SPRINKLER	08-2600-430-01-0	Repairs & Maintenance-HS	239.00
322500	5/4/2017	J.W. PEPPER & SON, INC.	06-1000-610-03-1	Teaching Supplies CAC	189.99
322500	5/4/2017	J.W. PEPPER & SON, INC.	56-1000-680-01-0	HS Activity Fees	42.97
322501	5/4/2017	LOU'S SPORTING GOODS	08-1000-680-01-0	Sports/Activities HS	73.64
322501	5/4/2017	LOU'S SPORTING GOODS	08-1000-680-03-0	Sports/Activities CAC	5129.38
322502	5/4/2017	LYNDON BUILDING MATERIALS, INC	08-2600-610-21-0	Maintenance Supplies - HS	81.54
322503	5/4/2017	Manning Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	20.00
322504	5/4/2017	McELROY ELECTRIC INC	08-2600-430-05-0	Repairs & Maintenance-OAC	101.00
322505	5/4/2017	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	824.72
322505	5/4/2017	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	331.42
322506	5/4/2017	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	2301.89
322506	5/4/2017	Mercer Bus Service, Inc	08-2710-513-01-1	Student Trips Transportation HS	1855.33
322506	5/4/2017	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Acitivites Trans. CAC	45.00
322506	5/4/2017	Mercer Bus Service, Inc	08-2710-513-03-1	Student Trips Transportation CAC	923.19
322506	5/4/2017	Mercer Bus Service, Inc	08-2710-513-05-1	Student Trips Transportation OAC	135.00
322507	5/4/2017	MERIDIAN ROOFING	08-2600-430-01-0	Repairs & Maintenance-HS	220.00
322508	5/4/2017	MSEC FINANCIAL SERVICES	08-2500-440-00-0	Rentals/Leases	158.00
322509	5/4/2017	MULTIPLE SERVICE EQUIPMENT CO	06-2500-531-00-0	Postage DAC	285.00
322510	5/4/2017	NETWORK COMPUTING SOLUTIONS	08-2300-300-00-0	Purchased Prof Tech Service	400.00
322511	5/4/2017	Overbrook School Petty Cash	06-2200-640-05-0	Library Books & Periodicals OAC	13.06
322511	5/4/2017	Overbrook School Petty Cash	06-2400-531-05-0	Postage OAC	27.28
322511	5/4/2017	Overbrook School Petty Cash	06-2400-610-05-0	Office Supplies OAC	12.48
322512	5/4/2017	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	13-1000-610-01-0	Supplies-PK	82.28
322512	5/4/2017	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	13-1000-610-01-0	Supplies-PK	90.04
322512	5/4/2017	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	89.60
322512	5/4/2017	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	24-3100-500-00-0	Contracted Food Services	37484.52
322512	5/4/2017	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	246.84
322512	5/4/2017	OPAA! FOOD MANAGEMENT OF KANSAS, LLC	30-1000-590-00-1	Other Expenses-PK	270.14
322513	5/4/2017	Osage Coffey Franklin Door & Hardware, Inc.	16-2600-430-00-0	Repairs and Maintenance	14577.28
322514	5/4/2017	OSAGE COUNTY HERALD	06-2300-680-00-0	BOE Misc. Expenses	500.10
322515	5/4/2017	POWERSCHOOL GROUP, LLC	08-1000-735-11-0	Technology Software	10732.50
322515	5/4/2017	POWERSCHOOL GROUP, LLC	08-1000-735-11-0	Technology Software	9220.00
322516	5/4/2017	PREMIER FARM AND HOME	08-2600-424-00-0	Lawn Care Services	335.94

Check Journal

4/05/17-5/04/17

322517	5/4/2017	Professional Fire Alarm Systems, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	180.00
322517	5/4/2017	Professional Fire Alarm Systems, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	285.91
322518	5/4/2017	PSYCHEMEDICS CORPORATION	06-2300-680-00-0	BOE Misc. Expenses	243.50
322519	5/4/2017	PUR-O-ZONE, INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	147.20
322519	5/4/2017	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	115.42
322519	5/4/2017	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	951.71
322519	5/4/2017	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	330.80
322519	5/4/2017	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	615.53
322519	5/4/2017	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	295.36
322519	5/4/2017	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	1282.94
322519	5/4/2017	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	326.30
322520	5/4/2017	RIDDELL	56-1000-680-01-0	HS Activity Fees	111.78
322521	5/4/2017	ROCHESTER 100 INC.	06-1000-610-05-1	Teaching Supplies OAC	437.50
322522	5/4/2017	SCHOOL HEALTH CORP	06-2100-680-15-0	Health Ed. Expenses	653.66
322523	5/4/2017	SCHOOL OUTFITTERS	16-2400-700-03-0	Property CAC	3571.77
322524	5/4/2017	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	467.56
322524	5/4/2017	Santa Fe Trail HS Petty Cash	06-2100-680-01-0	Counselor Supplies HS	154.25
322524	5/4/2017	Santa Fe Trail HS Petty Cash	06-2100-680-01-0	Counselor Supplies HS	21.81
322524	5/4/2017	Santa Fe Trail HS Petty Cash	06-2400-531-01-0	Postage HS	49.00
322524	5/4/2017	Santa Fe Trail HS Petty Cash	06-2400-610-01-0	Office Supplies HS	412.39
322525	5/4/2017	Smoky Hill Education Service Ctr.	26-1000-330-00-0	Registration and Travel Fees	125.00
322526	5/4/2017	SOUND PRODUCTS INC.	08-2600-430-01-0	Repairs & Maintenance-HS	115.00
322526	5/4/2017	SOUND PRODUCTS INC.	08-2600-430-03-0	Repairs & Maintenance-CAC	115.00
322527	5/4/2017	Southeast Kansas Education	06-1000-610-01-1	Teaching Supplies HS	700.00
322527	5/4/2017	Southeast Kansas Education	06-1000-610-03-1	Teaching Supplies CAC	700.00
322527	5/4/2017	Southeast Kansas Education	06-1000-610-05-1	Teaching Supplies OAC	700.00
322527	5/4/2017	Southeast Kansas Education	06-2500-610-00-1	District Misc.	3000.00
322527	5/4/2017	Southeast Kansas Education	15-1000-560-00-0	Tuition	900.00
322527	5/4/2017	Southeast Kansas Education	15-1000-560-00-0	Tuition	2250.00
322527	5/4/2017	Southeast Kansas Education	15-1000-560-00-0	Tuition	700.00
322527	5/4/2017	Southeast Kansas Education	15-1000-560-00-0	Tuition	3525.00
322527	5/4/2017	Southeast Kansas Education	26-1000-330-00-0	Registration and Travel Fees	75.00
322527	5/4/2017	Southeast Kansas Education	47-2200-300-00-0	Consultants/Contracts	1500.00
322527	5/4/2017	Southeast Kansas Education	47-2200-700-00-0	Other	418.92
322528	5/4/2017	Springfield Grocer Company	24-3100-630-00-0	Food	72.26
322529	5/4/2017	KIM STAHEL	06-1000-734-00-0	Technology	286.95
322530	5/4/2017	TOPEKA LANDSCAPE, INC	16-4200-000-00-0	Site Improvements	2000.00
322531	5/4/2017	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	687.30

Check Journal

4/05/17-5/04/17

322531	5/4/2017	TORGESON ELECTRIC CO.	08-2600-430-01-0	Repairs & Maintenance-HS	536.50
322532	5/4/2017	UNITED LABORATORIES	08-2600-610-21-0	Maintenance Supplies - HS	500.90
322533	5/4/2017	Usd 434 Petty Cash	06-1000-610-03-1	Teaching Supplies CAC	21.31
322533	5/4/2017	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	89.92
322533	5/4/2017	Usd 434 Petty Cash	22-1000-610-00-0	Supplies	7.51
322533	5/4/2017	Usd 434 Petty Cash	22-1000-610-00-1	Intersession	99.72
322533	5/4/2017	Usd 434 Petty Cash	24-3100-680-00-0	Miscellaneous Supplies	18.23
322533	5/4/2017	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	50.00
322533	5/4/2017	Usd 434 Petty Cash	26-1000-330-00-0	Registration and Travel Fees	208.84
322533	5/4/2017	Usd 434 Petty Cash	30-2710-519-00-0	Mileage In Lieu Of Transport.	115.56
322533	5/4/2017	Usd 434 Petty Cash	47-1000-610-01-0	KRR Supplies	260.83
322533	5/4/2017	Usd 434 Petty Cash	47-1000-610-01-1	FAST Supplies	262.65
322534	5/4/2017	Western Extralite Company	08-2600-430-05-0	Repairs & Maintenance-OAC	11.89
322535	5/4/2017	WONDERLIC, INC	08-1000-735-11-0	Technology Software	2665.00
322536	5/4/2017	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	270.00

TOTAL \$592,299.33