

Check Journal
August 20, 2013 - September 5, 2013

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount
316139	8/20/13	AT&T	08-1000-539-11-0	Internet Services	5,550.60
316140	8/20/13	Batteries Plus	56-1000-680-01-0	HS Activity Fees	17.87
316140	8/20/13	Batteries Plus	56-1000-680-03-0	CAC Activity Fees	17.87
316141	8/20/13	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	257.49
316141	8/20/13	Casey's General Stores, Inc.	18-2650-626-00-0	Motor Fuel HS	109.70
316142	8/20/13	CenturyLink	06-2400-532-01-0	Phone HS	473.30
316142	8/20/13	CenturyLink	06-2400-532-05-0	Phone OAC	353.47
316142	8/20/13	CenturyLink	06-2500-532-00-0	Phone DAC	781.36
316143	8/20/13	Commerce Bank - Commercial Cards	06-2100-680-15-0	Health Ed. Expenses	19.72
316143	8/20/13	Commerce Bank - Commercial Cards	06-X000-000-00-0	Prior Year Encumber	424.36
316143	8/20/13	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	18.38
316143	8/20/13	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	65.26
316143	8/20/13	Commerce Bank - Commercial Cards	24-3100-800-00-Z	Other Food Service Expense	60.00
316143	8/20/13	Commerce Bank - Commercial Cards	24-X000-000-00-0	Last Year Encumber	1,272.00
316143	8/20/13	Commerce Bank - Commercial Cards	58-2200-500-09-0	Supt. Travel Fees	2.00
316144	8/20/13	Kansas High School Act. Association	56-1000-680-01-0	HS Activity Fees	210.00
316145	8/20/13	LYNDON BUILDING MATERIALS, INC	08-2600-610-21-0	Maintenance Supplies - HS	45.97
316146	8/20/13	MARY LANG	08-1000-700-05-0	Equipment & Furniture - OAC	276.06
316147	8/20/13	NEX-TECH RURAL TELEPHONE	08-1000-539-11-0	Internet Services	575.15
316148	8/20/13	Office Depot	08-1000-659-11-0	Technology Supplies	48.45
316148	8/20/13	Office Depot	08-1000-734-11-0	Technology Hardware	289.98
316148	8/20/13	Office Depot	08-2500-734-11-0	Admin. Technology Hardware	299.99
316149	8/20/13	Protection One Alarm Monitoring, Inc.	08-2600-300-00-0	Security Services	78.88
316150	8/20/13	Schendel Pest Services	08-2600-425-00-0	Extermination Services	361.28
316154	8/28/13	AT&T	06-2400-532-03-0	Phone CAC	83.41
316155	8/28/13	DELL FINANCIAL SERVICES	08-2200-350-11-3	Tech Serv Lease Pmt Begin 2013	17,845.32
316156	8/28/13	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	24.80
316157	8/28/13	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	930.77
316157	8/28/13	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	3,039.23
316158	8/28/13	MORRIS PUBLISHING GROUP	06-2500-610-00-0	Office Supplies (DAC)	207.00
316159	8/28/13	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	1,180.00
316160	8/28/13	SAM'S CLUB DIRECT	06-2500-610-00-0	Office Supplies (DAC)	68.36
316160	8/28/13	SAM'S CLUB DIRECT	08-1000-659-11-0	Technology Supplies	129.81
316160	8/28/13	SAM'S CLUB DIRECT	08-1000-735-11-0	Technology Software	94.64
316161	8/28/13	Three Lakes Educational Coop	30-1000-564-00-0	Payment to Three Lakes-Assessments	144,782.75
316162	8/29/13	Leroy C. Ming	08-2600-424-00-0	Lawn Care Services	2,769.00

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316163	8/30/13	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	5,334.98
316164	8/30/13	City Of Scranton	08-2600-411-00-0	Water/Sewer	125.73
316164	8/30/13	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	275.81
316164	8/30/13	City Of Scranton	08-2600-622-00-0	Electricity	1,627.96
316165	8/30/13	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	535.73
316165	8/30/13	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	134.46
316165	8/30/13	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	129.00
316165	8/30/13	Lowe's Companies, Inc.	08-2600-610-23-0	Maintenance Supplies - CAC	128.99
316165	8/30/13	Lowe's Companies, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	340.60
316165	8/30/13	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	2.39
316165	8/30/13	Lowe's Companies, Inc.	08-2600-700-27-0	Maint Equipment (SAC)	23.67
316165	8/30/13	Lowe's Companies, Inc.	56-1000-680-01-0	HS Activity Fees	27.65
316166	8/30/13	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	29,629.17
316166	8/30/13	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	9,937.50
316166	8/30/13	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	3,236.66
316167	8/30/13	SEMINOLE RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	601.31
100010	9/5/13	CENTURY CONSTRUCTION	10-4000-720-00-2	Architect, Eng, Contractor Serv	51,490.00
100011	9/5/13	COOK, FLATT, & STROBEL ENGINEERS PA	10-X000-000-00-0	Last Year Encumber	9,900.00
316168	9/5/13	A-1 Lock & Key, LLC	08-2600-700-27-0	Maint Equipment (SAC)	6.69
316169	9/5/13	AFC TRIDENT INC	08-2500-659-11-0	Admin. Technology Supplies	7,309.30
316170	9/5/13	ALTEC	58-2200-300-03-0	Registration Fees CAC	200.00
316170	9/5/13	ALTEC	58-2200-300-05-0	Registration Fees OAC	300.00
316170	9/5/13	ALTEC	58-2200-300-07-0	Registration Fees SAC	100.00
316171	9/5/13	Batteries Plus	08-2600-610-27-0	Maintenance Supplies - SAC	22.32
316172	9/5/13	Berberich Trahan & Co., P.A.	08-2300-341-00-0	Accounting/Auditing Services	8,000.00
316173	9/5/13	CENTENNIAL SALES	56-1000-680-01-0	HS Activity Fees	58.28
316174	9/5/13	Century / United Co's INC	06-2400-610-01-0	Office Supplies HS	79.83
316174	9/5/13	Century / United Co's INC	08-2500-440-00-0	Rentals/Leases	2,904.70
316175	9/5/13	Educators Publishing Services	56-1000-644-00-0	Textbooks	497.64
316176	9/5/13	Dane E Wells	08-2600-430-03-0	Repairs & Maintenance-CAC	300.00
316176	9/5/13	Dane E Wells	08-2600-430-07-0	Repairs & Maintenance-SAC	300.00
316177	9/5/13	Follett Educational Services, Inc.	56-1000-645-00-0	Workbooks	2,769.99
316178	9/5/13	MARC FORBES	56-1000-680-01-0	HS Activity Fees	300.00
316179	9/5/13	FRANCIS SPORTING GOODS, INC.	08-X000-000-00-0	Last Year Encumber Account	277.56
316179	9/5/13	FRANCIS SPORTING GOODS, INC.	08-X000-000-00-0	Last Year Encumber Account	2,015.17
316179	9/5/13	FRANCIS SPORTING GOODS, INC.	56-1000-680-01-0	HS Activity Fees	153.50
316179	9/5/13	FRANCIS SPORTING GOODS, INC.	56-1000-680-01-0	HS Activity Fees	1,670.09

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316179	9/5/13	FRANCIS SPORTING GOODS, INC.	56-X000-000-00-0	Last Year Encumber	2,275.95
316179	9/5/13	FRANCIS SPORTING GOODS, INC.	56-X000-000-00-0	Last Year Encumber	3,933.83
316180	9/5/13	G & G Excavation & Plumbing, LLC	08-2600-430-05-0	Repairs & Maintenance-OAC	880.00
316181	9/5/13	Kevin J. Gloss DBA Gloss Mowing Service	08-2600-424-00-0	Lawn Care Services	275.00
316182	9/5/13	Greenbush Southeast Ks Ed. Service Center	58-2300-310-09-0	Purchased Admin Services	9,628.00
316183	9/5/13	GTM SPORTSWEAR	08-2500-432-11-0	Administration Technology	392.00
316184	9/5/13	Kansas Fire & Safety Equip., Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	603.60
316185	9/5/13	Lee A. Kraus	08-2600-610-21-0	Maintenance Supplies - HS	78.04
316186	9/5/13	Kansas Scholastic Press Assn.	56-1000-680-01-0	HS Activity Fees	210.00
316187	9/5/13	Kansas State Dept. of Education	24-3100-800-00-Z	Other Food Service Expense	785.00
316188	9/5/13	Leo Lang Concrete	08-2600-430-00-0	Repairs & Maintenance-DAC	400.00
316189	9/5/13	LIVE WIRE MEDIA	06-2100-680-05-0	Counselor Supplies OAC	296.73
316189	9/5/13	LIVE WIRE MEDIA	06-2100-680-07-0	Counselor Supplies SAC	296.73
316190	9/5/13	Manning Music, Inc.	06-1000-680-01-0	Sports/Activities HS	89.64
316191	9/5/13	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	1,988.00
316191	9/5/13	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	669.91
316191	9/5/13	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	330.18
316191	9/5/13	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	130.22
316192	9/5/13	Mcgraw- Hill School Division	56-1000-645-00-0	Workbooks	7,958.13
316193	9/5/13	Leroy C. Ming	08-2600-424-00-0	Lawn Care Services	5,829.05
316194	9/5/13	NATIONAL SCREENING BUREAU	06-2300-680-00-0	BOE Misc. Expenses	19.00
316195	9/5/13	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	1,552.50
316195	9/5/13	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	742.50
316195	9/5/13	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	258.75
316196	9/5/13	OPAA! HOLDING OF KANSAS, INC	06-2500-610-00-0	Office Supplies (DAC)	997.50
316196	9/5/13	OPAA! HOLDING OF KANSAS, INC	24-3100-500-00-0	Contracted Food Services	6,669.08
316197	9/5/13	OSAGE ACE HARDWARE	08-2600-610-25-0	Maintenance Supplies - OAC	22.99
316197	9/5/13	OSAGE ACE HARDWARE	08-2600-610-25-0	Maintenance Supplies - OAC	235.88
316197	9/5/13	OSAGE ACE HARDWARE	08-2600-610-25-0	Maintenance Supplies - OAC	15.96
316198	9/5/13	PEARSON EDUCATION, INC.	56-1000-644-00-0	Textbooks	23,361.29
316198	9/5/13	PEARSON EDUCATION, INC.	56-1000-645-00-0	Workbooks	361.73
316199	9/5/13	Pitsco, Inc.	06-1000-610-03-1	Teaching Supplies CAC	11.62
316199	9/5/13	Pitsco, Inc.	06-X000-000-00-0	Prior Year Encumber	145.25
316200	9/5/13	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	81.00
316200	9/5/13	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	191.88
316200	9/5/13	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	1,541.74
316200	9/5/13	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	143.84

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316200	9/5/13	PUR-O-ZONE, INC.	08-2600-700-21-0	Maint Equipment (HS)	134.30
316200	9/5/13	PUR-O-ZONE, INC.	08-2600-700-27-0	Maint Equipment (SAC)	30.00
316201	9/5/13	SCHOOL SPECIALTY INC	06-1000-610-01-1	Teaching Supplies HS	72.45
316201	9/5/13	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	110.79
316201	9/5/13	SCHOOL SPECIALTY INC	08-1000-700-07-0	Equipment & Furniture - SAC	87.11
316202	9/5/13	SCHWERDT DESIGN GROUP	16-4700-000-00-0	Building Improvements	2,428.09
316203	9/5/13	Santa Fe Trail High School	06-2300-680-00-0	BOE Misc. Expenses	250.00
316204	9/5/13	Sherwin Williams Co	08-2600-610-21-0	Maintenance Supplies - HS	107.50
316204	9/5/13	Sherwin Williams Co	08-2600-610-21-0	Maintenance Supplies - HS	61.98
316205	9/5/13	Skip's Thriftway	06-2300-680-00-0	BOE Misc. Expenses	38.35
316205	9/5/13	Skip's Thriftway	06-2400-610-01-0	Office Supplies HS	95.94
316205	9/5/13	Skip's Thriftway	24-3100-630-00-0	Food	5.19
316206	9/5/13	SOUND PRODUCTS INC.	08-2600-610-27-0	Maintenance Supplies - SAC	59.65
316207	9/5/13	Stromgren Trucking Inc	16-2400-700-05-0	Property OAC	19.41
316207	9/5/13	Stromgren Trucking Inc	16-X000-000-00-0	Last Year Encumber	800.00
316208	9/5/13	SUNFLOWER PAVING INC	16-4200-000-00-0	Site Improvements	115,630.00
316209	9/5/13	UNITED LABORATORIES	08-2600-610-23-0	Maintenance Supplies - CAC	236.15
316210	9/5/13	United School Administrators	08-2300-810-00-0	District Memberships	1,161.58
316211	9/5/13	Westside Stamp & Awards, Inc.	06-1000-610-03-1	Teaching Supplies CAC	52.00
316211	9/5/13	Westside Stamp & Awards, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	13.00
316212	9/5/13	WRENCH BENDERS AUTOMOTIVE AND CY	30-2650-521-00-0	Vehicle Maintenance/Inspection	60.00
				TOTAL	\$ 518,366.92