

Check Journal  
November 11, 2013 - December 6, 2013

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount
316621	11/11/13	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	\$ 96.66
316621	11/11/13	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	\$ 220.17
316622	11/11/13	City Of Overbrook	08-2600-411-00-0	Water/Sewer	\$ 664.76
316622	11/11/13	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	\$ 373.42
316623	11/11/13	GOING BONKERS	22-1000-610-00-1	Intersession	\$ 144.00
316624	11/11/13	O'Bryhim's Thriftway, Inc.	06-1000-610-01-1	Teaching Supplies HS	\$ 136.13
316624	11/11/13	O'Bryhim's Thriftway, Inc.	08-1000-680-01-0	Sports/Activities HS	\$ 1.98
316625	11/11/13	Rural Water District #5	08-2600-411-00-0	Water/Sewer	\$ 27.66
316625	11/11/13	Rural Water District #5	08-2600-411-00-0	Water/Sewer	\$ 714.05
316626	11/11/13	Skip's Thriftway	06-1000-610-01-1	Teaching Supplies HS	\$ 304.77
316626	11/11/13	Skip's Thriftway	08-1000-680-01-0	Sports/Activities HS	\$ 51.40
316626	11/11/13	Skip's Thriftway	22-1000-610-00-0	Supplies	\$ 29.81
316626	11/11/13	Skip's Thriftway	24-3100-630-00-0	Food	\$ 15.05
316627	11/11/13	Westar Energy	08-2600-622-00-0	Electricity	\$ 9,098.42
316633	11/18/13	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	\$ 52.98
316633	11/18/13	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	\$ 281.16
316633	11/18/13	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	\$ 25.50
316633	11/18/13	Commerce Bank - Commercial Cards	06-2200-640-03-0	Library Books & Periodicals CAC	\$ 278.76
316633	11/18/13	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	\$ 470.77
316633	11/18/13	Commerce Bank - Commercial Cards	08-1000-680-01-0	Sports/Activities HS	\$ 821.60
316633	11/18/13	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	\$ 1,000.00
316633	11/18/13	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	\$ 73.96
316633	11/18/13	Commerce Bank - Commercial Cards	08-2600-430-01-0	Repairs & Maintenance-HS	\$ (2.34)
316633	11/18/13	Commerce Bank - Commercial Cards	08-2600-430-07-0	Repairs & Maintenance-SAC	\$ (13.73)
316633	11/18/13	Commerce Bank - Commercial Cards	08-X000-000-00-0	Last Year Encumber Account	\$ 149.99
316633	11/18/13	Commerce Bank - Commercial Cards	58-2200-300-09-0	Supt. Registration Fees	\$ 734.00
316633	11/18/13	Commerce Bank - Commercial Cards	58-2200-500-09-0	Supt. Travel Fees	\$ 13.19
316634	11/18/13	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	\$ 3,039.23
316634	11/18/13	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	\$ 930.77
316635	11/18/13	NEX-TECH RURAL TELEPHONE	08-1000-539-11-0	Internet Services	\$ 575.15
316636	11/21/13	AT&T	08-1000-539-11-0	Internet Services	\$ 5,550.60
316637	11/21/13	Batteries Plus	08-2600-430-07-0	Repairs & Maintenance-SAC	\$ 202.34
316637	11/21/13	Batteries Plus	08-2600-610-27-0	Maintenance Supplies - SAC	\$ 32.16
316638	11/21/13	MERIDIAN ROOFING	08-2600-430-00-0	Repairs & Maintenance-DAC	\$ 16,042.50

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316639	11/26/13	ASHLEY SITZ	22-1000-610-00-0	Supplies	\$	118.08
316640	11/26/13	AT&T Mobility	06-2500-532-00-0	Phone DAC	\$	7.26
316641	11/26/13	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	\$	14,219.43
316642	11/26/13	CenturyLink	06-2400-532-01-0	Phone HS	\$	473.84
316642	11/26/13	CenturyLink	06-2400-532-05-0	Phone OAC	\$	351.81
316642	11/26/13	CenturyLink	06-2500-532-00-0	Phone DAC	\$	781.84
316643	11/26/13	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	\$	24.80
316644	11/26/13	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	\$	29,629.17
316644	11/26/13	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	\$	11,925.00
316644	11/26/13	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	\$	1,979.16
316645	11/26/13	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	\$	1,180.00
316646	12/2/13	AT&T	06-2400-532-01-0	Phone HS	\$	398.22
316646	12/2/13	AT&T	06-2400-532-03-0	Phone CAC	\$	892.55
316646	12/2/13	AT&T	06-2500-532-00-0	Phone DAC	\$	352.24
316647	12/2/13	City Of Scranton	08-2600-411-00-0	Water/Sewer	\$	324.80
316647	12/2/13	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	\$	275.81
316647	12/2/13	City Of Scranton	08-2600-622-00-0	Electricity	\$	1,920.16
316648	12/2/13	Sam's Club Direct	08-1000-659-11-0	Technology Supplies	\$	(8.81)
316648	12/2/13	Sam's Club Direct	08-2600-430-00-0	Repairs & Maintenance-DAC	\$	99.98
316649	12/2/13	SEMINOLE RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	\$	1,219.80
100014	12/5/13	Alfred R. Spencer Sr.	10-4000-720-00-0	Construction Costs	\$	5,500.00
316733	12/5/13	ALUMINUM ATHLETIC EQUIPMENT CO.	08-1000-680-03-0	Sports/Activities CAC	\$	55.00
316734	12/5/13	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	\$	2,697.23
316735	12/5/13	CINTAS CORPORATION LOC. 430	08-2600-430-00-0	Repairs & Maintenance-DAC	\$	69.76
316736	12/5/13	COPE PLASTICS INC	08-2600-610-21-0	Maintenance Supplies - HS	\$	701.60
316737	12/5/13	FRANCIS SPORTING GOODS, INC.	08-1000-680-01-0	Sports/Activities HS	\$	1,345.50
316737	12/5/13	FRANCIS SPORTING GOODS, INC.	56-1000-680-01-0	HS Activity Fees	\$	49.16
316738	12/5/13	GCR TOPEKA TRUCK TIRE CENTER	30-2650-521-00-0	Vehicle Maintenance/Inspection	\$	411.56
316739	12/5/13	Kevin J. Gloss DBA Gloss Mowing Service	08-2600-424-00-0	Lawn Care Services	\$	55.00
316740	12/5/13	Greenbush Southeast Ks Ed. Service Center	58-2200-300-03-0	Registration Fees CAC	\$	30.00
316740	12/5/13	Greenbush Southeast Ks Ed. Service Center	58-2200-300-07-0	Registration Fees SAC	\$	20.00
316740	12/5/13	Greenbush Southeast Ks Ed. Service Center	58-2200-300-07-0	Registration Fees SAC	\$	40.00
316741	12/5/13	GUARD SALES	08-2600-610-21-0	Maintenance Supplies - HS	\$	168.39
316742	12/5/13	HERITAGE TRACTOR INC	08-2600-430-05-0	Repairs & Maintenance-OAC	\$	497.74
316743	12/5/13	KANSAS ASSOCIATION OF ELEMENTARY SCHOOL PRINC	58-2200-300-03-0	Registration Fees CAC	\$	110.00

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316744	12/5/13	Lee A. Kraus	08-2600-430-01-0	Repairs & Maintenance-HS	\$	200.00
316745	12/5/13	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	\$	579.58
316745	12/5/13	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	\$	91.11
316745	12/5/13	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	\$	434.18
316745	12/5/13	MCELROY'S INC	08-X000-000-00-0	Last Year Encumber Account	\$	133.88
316745	12/5/13	MCELROY'S INC	08-X000-000-00-0	Last Year Encumber Account	\$	3.33
316746	12/5/13	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	\$	380.37
316746	12/5/13	MIDWEST BUS SALES INC.	30-2710-442-00-0	Bus Lease Payment	\$	1,500.00
316747	12/5/13	Leroy C. Ming	08-2600-424-00-0	Lawn Care Services	\$	1,827.11
316748	12/5/13	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	\$	450.00
316748	12/5/13	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	\$	83.75
316749	12/5/13	OPAA! HOLDING OF KANSAS, INC	24-3100-500-00-0	Contracted Food Services	\$	33,046.70
316750	12/5/13	Overbrook Auto Parts	08-2600-610-21-0	Maintenance Supplies - HS	\$	46.44
316751	12/5/13	PEARSON EDUCATION, INC.	56-1000-644-00-0	Textbooks	\$	9.72
316751	12/5/13	PEARSON EDUCATION, INC.	56-1000-645-00-0	Workbooks	\$	0.15
316752	12/5/13	PREMIER FARM AND HOME	08-2600-424-00-0	Lawn Care Services	\$	1,366.83
316753	12/5/13	Professional Fire Alarm Systems, Inc.	08-2600-430-05-0	Repairs & Maintenance-OAC	\$	140.00
316754	12/5/13	PUR-O-ZONE, INC.	08-2600-430-01-0	Repairs & Maintenance-HS	\$	91.23
316754	12/5/13	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	\$	463.70
316754	12/5/13	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	\$	471.10
316754	12/5/13	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	\$	51.88
316754	12/5/13	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	\$	895.72
316754	12/5/13	PUR-O-ZONE, INC.	24-3100-680-00-0	Miscellaneous Supplies	\$	98.16
316755	12/5/13	Quill Corporation	06-2500-610-00-0	Office Supplies (DAC)	\$	45.57
316756	12/5/13	S&S Worldwide, INC.	06-1000-610-03-1	Teaching Supplies CAC	\$	48.94
316757	12/5/13	Scranton Cntr Petty Cash Fund	06-1000-610-07-1	Teaching Supplies SAC	\$	5.95
316757	12/5/13	Scranton Cntr Petty Cash Fund	56-1000-649-00-9	Refund	\$	15.03
316758	12/5/13	Schendel Pest Services	08-2600-425-00-0	Extermination Services	\$	201.28
316759	12/5/13	SCHOOL SPECIALTY INC	06-1000-610-03-1	Teaching Supplies CAC	\$	281.34
316759	12/5/13	SCHOOL SPECIALTY INC	06-1000-610-05-1	Teaching Supplies OAC	\$	29.42
316759	12/5/13	SCHOOL SPECIALTY INC	06-X000-000-00-0	Prior Year Emcumber	\$	142.81
316760	12/5/13	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	\$	160.28
316760	12/5/13	Santa Fe Trail HS Petty Cash	06-2400-610-01-0	Office Supplies HS	\$	38.90
316761	12/5/13	Skip's Thriftway	08-1000-680-01-0	Sports/Activities HS	\$	132.74
316762	12/5/13	SMART MUSIC	06-1000-610-01-1	Teaching Supplies HS	\$	140.00

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316763	12/5/13	SNAXS CONFERENCE	24-3100-800-00-Z	Other Food Service Expense	\$ 90.00
316764	12/5/13	SOUND PRODUCTS INC.	08-1000-700-01-0	Equipment & Furniture - HS	\$ 113.50
316765	12/5/13	South Central Kansas Ed. Service Center	08-1000-564-00-0	Credit Recovery Tuition	\$ 1,199.38
316766	12/5/13	Soward Glass Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	\$ 145.00
316767	12/5/13	Three Lakes Educational Coop	06-1000-110-00-6	Extra Duty Pay	\$ 147.04
316768	12/5/13	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	\$ 34.90
316768	12/5/13	Usd 434 Petty Cash	08-1000-659-11-0	Technology Supplies	\$ 30.00
316768	12/5/13	Usd 434 Petty Cash	08-2600-300-00-0	Security Services	\$ 60.00
316768	12/5/13	Usd 434 Petty Cash	22-1000-610-00-0	Supplies	\$ 33.28
316768	12/5/13	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	\$ 156.33
316768	12/5/13	Usd 434 Petty Cash	30-2650-521-00-0	Vehicle Maintenance/Inspection	\$ 30.40
316768	12/5/13	Usd 434 Petty Cash	30-2710-519-00-0	Mileage In Lieu Of Transport.	\$ 31.36
316769	12/5/13	USD 501	06-2100-680-15-0	Health Ed. Expenses	\$ 40.00
316770	12/5/13	West Music	08-2600-430-00-0	Repairs & Maintenance-DAC	\$ 190.40
316771	12/5/13	WIESER EDUCATIONAL	06-1000-610-03-1	Teaching Supplies CAC	\$ 80.48
316772	12/5/13	YELLOW DOG NETWORKS	08-1000-659-11-0	Technology Supplies	\$ 25.00
316772	12/5/13	YELLOW DOG NETWORKS	08-1000-735-11-0	Technology Software	\$ 896.00
316772	12/5/13	YELLOW DOG NETWORKS	22-1000-610-00-0	Supplies	\$ 540.00
				<b>TOTAL</b>	<b>\$ 167,503.22</b>