

Check Journal
December 6, 2013 - January 2, 2014

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount
316774	12/6/13	AT&T Long Distance	06-2400-532-01-0	Phone HS	\$219.23
316774	12/6/13	AT&T Long Distance	06-2400-532-03-0	Phone CAC	\$51.61
316774	12/6/13	AT&T Long Distance	06-2400-532-05-0	Phone OAC	\$79.79
316774	12/6/13	AT&T Long Distance	06-2400-532-07-0	Phone SAC	\$65.85
316774	12/6/13	AT&T Long Distance	06-2500-532-00-0	Phone DAC	\$89.64
316775	12/6/13	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	\$121.33
316775	12/6/13	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	\$146.23
316776	12/6/13	City Of Carbondale	08-2600-411-00-0	Water/Sewer	\$934.42
316777	12/6/13	City Of Overbrook	08-2600-411-00-0	Water/Sewer	\$601.01
316777	12/6/13	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	\$428.89
316778	12/6/13	US POSTAL SERVICE	06-2400-531-01-0	Postage HS	\$500.00
316778	12/6/13	US POSTAL SERVICE	06-2400-531-03-0	Postage CAC	\$500.00
316778	12/6/13	US POSTAL SERVICE	06-2500-531-00-0	Postage DAC	\$500.00
316780	12/6/13	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	\$149.63
316780	12/6/13	Lowe's Companies, Inc.	16-2400-700-01-0	Property HS	\$479.03
316780	12/6/13	Lowe's Companies, Inc.	24-3100-430-00-0	Repairs and Maintenance	\$1,409.89
316781	12/6/13	O'Bryhim's Thriftway, Inc.	06-1000-610-01-1	Teaching Supplies HS	\$86.21
316782	12/6/13	Rural Water District #5	08-2600-411-00-0	Water/Sewer	\$16.60
316782	12/6/13	Rural Water District #5	08-2600-411-00-0	Water/Sewer	\$537.03
316783	12/6/13	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	\$33.50
316784	12/6/13	Westar Energy	08-2600-622-00-0	Electricity	\$8,072.27
316791	12/18/13	AT&T	08-1000-539-11-0	Internet Services	\$5,550.60
316792	12/18/13	Commerce Bank - Commercial Cards	06-1000-610-01-1	Teaching Supplies HS	\$260.00
316792	12/18/13	Commerce Bank - Commercial Cards	06-1000-610-03-1	Teaching Supplies CAC	\$99.60
316792	12/18/13	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	\$51.83
316792	12/18/13	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	\$347.00
316792	12/18/13	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	\$451.85
316792	12/18/13	Commerce Bank - Commercial Cards	06-1000-610-07-1	Teaching Supplies SAC	\$22.05
316792	12/18/13	Commerce Bank - Commercial Cards	06-1000-610-07-1	Teaching Supplies SAC	\$19.90
316792	12/18/13	Commerce Bank - Commercial Cards	06-1000-610-07-1	Teaching Supplies SAC	\$49.90
316792	12/18/13	Commerce Bank - Commercial Cards	06-2200-640-03-0	Library Books & Periodicals CAC	\$479.96
316792	12/18/13	Commerce Bank - Commercial Cards	08-1000-734-11-0	Technology Hardware	\$431.22
316792	12/18/13	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	\$2.13
316792	12/18/13	Commerce Bank - Commercial Cards	58-2200-500-09-0	Supt. Travel Fees	\$455.10

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316793	12/18/13	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	\$3,039.23
316793	12/18/13	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	\$930.77
316794	12/18/13	NEX-TECH RURAL TELEPHONE	08-1000-539-11-0	Internet Services	\$575.15
316795	12/18/13	Office Depot	08-1000-659-11-0	Technology Supplies	\$105.57
316796	12/18/13	Schendel Pest Services	08-2600-425-00-0	Extermination Services	\$570.00
316797	12/18/13	Three Lakes Educational Coop	30-1000-565-00-0	Payment to Three Lakes-Flowthroug	\$242,421.00
316798	12/27/13	City Of Scranton	08-2600-411-00-0	Water/Sewer	\$295.90
316798	12/27/13	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	\$275.81
316798	12/27/13	City Of Scranton	08-2600-622-00-0	Electricity	\$1,979.29
316799	12/27/13	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	\$98.93
316800	12/27/13	SAM'S CLUB DIRECT	06-1000-610-05-1	Teaching Supplies OAC	\$229.31
316800	12/27/13	SAM'S CLUB DIRECT	06-2100-680-15-0	Health Ed. Expenses	\$79.86
316800	12/27/13	SAM'S CLUB DIRECT	08-2300-810-00-0	District Memberships	\$200.00
316801	12/31/13	AT&T Long Distance	06-2400-532-01-0	Phone HS	\$153.85
316801	12/31/13	AT&T Long Distance	06-2400-532-03-0	Phone CAC	\$51.41
316801	12/31/13	AT&T Long Distance	06-2400-532-05-0	Phone OAC	\$78.60
316801	12/31/13	AT&T Long Distance	06-2400-532-07-0	Phone SAC	\$66.37
316801	12/31/13	AT&T Long Distance	06-2500-532-00-0	Phone DAC	\$55.91
316802	12/31/13	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	\$2,800.00
316802	12/31/13	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	\$14,715.79
316803	12/31/13	City Of Carbondale	08-2600-411-00-0	Water/Sewer	\$902.88
316804	12/31/13	HARTFORD	08-2600-270-00-0	Workers Compensation Insurance	\$382.87
316805	12/31/13	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	\$20.60
316806	12/31/13	Lowe's Companies, Inc.	08-2600-430-01-0	Repairs & Maintenance-HS	\$114.13
316806	12/31/13	Lowe's Companies, Inc.	08-2600-430-07-0	Repairs & Maintenance-SAC	\$114.42
316806	12/31/13	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	\$54.07
316806	12/31/13	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	\$24.58
316806	12/31/13	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	\$27.93
316806	12/31/13	Lowe's Companies, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	\$147.18
316806	12/31/13	Lowe's Companies, Inc.	08-2600-610-25-0	Maintenance Supplies - OAC	\$85.32
316806	12/31/13	Lowe's Companies, Inc.	24-3100-430-00-0	Repairs and Maintenance	\$105.60
316807	12/31/13	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	\$29,629.17
316807	12/31/13	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	\$11,925.00
316807	12/31/13	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	\$1,979.16
316808	12/31/13	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	\$1,180.00

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100015	1/2/14	MICHAEL MCCOY ARCHITECTS INC	10-4000-720-00-2	Architect, Eng, Contractor Serv	\$113,835.00
316809	1/2/14	ACT	06-2100-670-00-0	Student Assessment Test & Supplies	\$1,480.50
316810	1/2/14	Carbondale Ctr Petty Cash Fnd	06-1000-610-03-1	Teaching Supplies CAC	\$50.00
316810	1/2/14	Carbondale Ctr Petty Cash Fnd	06-2400-531-03-0	Postage CAC	\$92.00
316810	1/2/14	Carbondale Ctr Petty Cash Fnd	08-1000-680-03-0	Sports/Activities CAC	\$14.00
316811	1/2/14	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-07-0	Office Supplies SAC	\$79.83
316812	1/2/14	CINTAS CORPORATION LOC. 430	08-2600-430-00-0	Repairs & Maintenance-DAC	\$1,236.49
316813	1/2/14	Dell	08-1000-734-11-0	Technology Hardware	\$383.97
316814	1/2/14	GCR TOPEKA TRUCK TIRE CENTER	08-2730-430-00-0	Bus Repairs & Maintenance	\$867.90
316815	1/2/14	KANSAS STATE UNIVERSITY	58-2200-300-00-0	Registration Fees DAC	\$75.00
316816	1/2/14	Kansas State Dept. of Education	58-2200-300-00-0	Registration Fees DAC	\$100.00
316817	1/2/14	Mace Registrat	08-2200-350-11-0	Tech Prof Dev/Consulting	\$150.00
316817	1/2/14	Mace Registrat	58-2200-300-05-0	Registration Fees OAC	\$600.00
316818	1/2/14	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	\$208.43
316818	1/2/14	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	\$520.61
316818	1/2/14	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	\$520.77
316818	1/2/14	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	\$143.30
316818	1/2/14	MCELROY'S INC	08-2600-610-25-0	Maintenance Supplies - OAC	\$586.79
316819	1/2/14	Mercer Bus Service, Inc	06-1000-610-01-1	Teaching Supplies HS	\$854.50
316819	1/2/14	Mercer Bus Service, Inc	06-1000-610-03-1	Teaching Supplies CAC	\$130.50
316819	1/2/14	Mercer Bus Service, Inc	06-1000-610-07-1	Teaching Supplies SAC	\$250.50
316819	1/2/14	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	\$1,261.50
316819	1/2/14	Mercer Bus Service, Inc	08-2710-513-03-0	Sports/Acitivites Trans. CAC	\$917.50
316820	1/2/14	MIDWEST BUS SALES INC.	08-2730-430-00-0	Bus Repairs & Maintenance	\$653.09
316820	1/2/14	MIDWEST BUS SALES INC.	30-2710-442-00-0	Bus Lease Payment	\$1,500.00
316821	1/2/14	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	\$450.00
316822	1/2/14	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	\$50.00
316822	1/2/14	Overbrook School Petty Cash	06-2400-531-05-0	Postage OAC	\$29.70
316823	1/2/14	OPAA! HOLDING OF KANSAS, INC	24-3100-500-00-0	Contracted Food Services	\$28,145.69
316824	1/2/14	PEARSON EDUCATION, INC.	56-1000-644-00-0	Textbooks	\$65.05
316824	1/2/14	PEARSON EDUCATION, INC.	56-1000-645-00-0	Workbooks	\$1.99
316825	1/2/14	PUR-O-ZONE, INC.	08-2600-422-00-0	Snow Removal Services	\$106.00
316825	1/2/14	PUR-O-ZONE, INC.	08-2600-422-00-0	Snow Removal Services	\$954.00
316825	1/2/14	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	\$631.11
316825	1/2/14	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	\$381.92

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316825	1/2/14	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	\$349.76
316825	1/2/14	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	\$45.86
316825	1/2/14	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	\$628.48
316825	1/2/14	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	\$104.52
316826	1/2/14	Scranton Cntr Petty Cash Fund	56-1000-649-00-9	Refund	\$31.50
316827	1/2/14	Senseney Music, Inc.	06-X000-000-00-0	Prior Year Emcumber	\$47.67
316827	1/2/14	Senseney Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	\$66.83
316828	1/2/14	SOUND PRODUCTS INC.	08-1000-700-01-0	Equipment & Furniture - HS	\$463.60
316829	1/2/14	South Central Kansas Ed. Service Center	08-1000-564-00-0	Credit Recovery Tuition	\$1,199.38
316830	1/2/14	Teacher's Discovery	06-1000-610-03-1	Teaching Supplies CAC	\$289.00
316831	1/2/14	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	\$810.00
				TOTAL	\$500,023.20