

Check Journal  
1/9/2014 - 2/7/2014

Check Number	Check Date	Vendor Name	Account Number	Account Description	Check Amount
316907	1/9/14	Casey's General Stores, Inc.	08-2600-626-00-0	Motor Fuel (Maintenance)	\$ 210.35
316907	1/9/14	Casey's General Stores, Inc.	30-2710-626-00-0	Motor Fuel	\$ 152.66
316908	1/9/14	City Of Overbrook	08-2600-411-00-0	Water/Sewer	\$ 554.77
316908	1/9/14	City Of Overbrook	08-2600-421-00-0	Trash Disposal Services	\$ 373.42
316909	1/9/14	Colorworks Paint & Supply Company	08-2600-430-03-0	Repairs & Maintenance-CAC	\$ 216.61
316910	1/9/14	Global Equipment and Business Furniture	16-2400-700-01-0	Property HS	\$ 265.56
316911	1/9/14	Kansas Gas Service	08-2600-621-00-0	Natural Gas - Heating	\$ 145.01
316912	1/9/14	Rural Water District #5	08-2600-411-00-0	Water/Sewer	\$ 548.09
316912	1/9/14	Rural Water District #5	08-2600-411-00-0	Water/Sewer	\$ 11.06
316913	1/9/14	S & A Telephone Company Inc	06-2400-532-07-0	Phone SAC	\$ 43.97
316914	1/9/14	SEMINOLE RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	\$ 3,209.54
316915	1/9/14	Usd 434 Petty Cash	06-2500-580-00-0	District Office Travel	\$ 85.73
316915	1/9/14	Usd 434 Petty Cash	06-2500-610-00-0	Office Supplies (DAC)	\$ 74.90
316915	1/9/14	Usd 434 Petty Cash	08-1000-680-01-0	Sports/Activities HS	\$ 175.96
316915	1/9/14	Usd 434 Petty Cash	08-2200-350-11-0	Tech Prof Dev/Consulting	\$ 52.06
316915	1/9/14	Usd 434 Petty Cash	08-2600-300-00-0	Security Services	\$ 90.00
316915	1/9/14	Usd 434 Petty Cash	22-1000-610-00-0	Supplies	\$ 110.46
316915	1/9/14	Usd 434 Petty Cash	24-3100-800-00-Z	Other Food Service Expense	\$ 100.00
316915	1/9/14	Usd 434 Petty Cash	30-2710-519-00-0	Mileage In Lieu Of Transport.	\$ 7.84
316916	1/9/14	Westar Energy	08-2600-622-00-0	Electricity	\$ 9,083.75
316917	1/21/14	AT&T	08-1000-539-11-0	Internet Services	\$ 6,288.36
316918	1/21/14	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	\$ 2,143.45
316919	1/21/14	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	\$ 50.00
316919	1/21/14	Commerce Bank - Commercial Cards	06-1000-610-05-1	Teaching Supplies OAC	\$ 55.72
316919	1/21/14	Commerce Bank - Commercial Cards	06-2100-680-01-0	Counselor Supplies HS	\$ 359.95
316919	1/21/14	Commerce Bank - Commercial Cards	06-2400-610-07-0	Office Supplies SAC	\$ 150.08
316919	1/21/14	Commerce Bank - Commercial Cards	06-2500-531-00-0	Postage DAC	\$ 134.10
316919	1/21/14	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	\$ 56.96
316919	1/21/14	Commerce Bank - Commercial Cards	08-1000-659-11-0	Technology Supplies	\$ 9.48
316919	1/21/14	Commerce Bank - Commercial Cards	08-1000-735-11-0	Technology Software	\$ 85.71
316919	1/21/14	Commerce Bank - Commercial Cards	08-2600-430-01-0	Repairs & Maintenance-HS	\$ 293.85
316919	1/21/14	Commerce Bank - Commercial Cards	08-2600-430-01-0	Repairs & Maintenance-HS	\$ 23.88
316919	1/21/14	Commerce Bank - Commercial Cards	08-2600-430-07-0	Repairs & Maintenance-SAC	\$ 136.00
316919	1/21/14	Commerce Bank - Commercial Cards	58-2200-500-09-0	Supt. Travel Fees	\$ 14.00
316920	1/21/14	Hamit, Kristy	34-1000-561-00-0	Tuition	\$ 105.00
316921	1/21/14	J.W. PEPPER & SON, INC.	06-1000-610-01-1	Teaching Supplies HS	\$ 8.12

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316921	1/21/14	J.W. PEPPER & SON, INC.	06-X000-000-00-0	Prior Year Encumber	\$ 0.34
316921	1/21/14	J.W. PEPPER & SON, INC.	06-X000-000-00-0	Prior Year Encumber	\$ 0.67
316921	1/21/14	J.W. PEPPER & SON, INC.	06-X000-000-00-0	Prior Year Encumber	\$ 7.77
316921	1/21/14	J.W. PEPPER & SON, INC.	08-X000-000-00-0	Last Year Encumber Account	\$ 541.08
316922	1/21/14	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	\$ 3,039.23
316922	1/21/14	MERCURY WIRELESS, LLC	08-1000-539-11-0	Internet Services	\$ 930.77
316923	1/21/14	MISTY SHAW	34-1000-561-00-0	Tuition	\$ 76.00
316924	1/21/14	NEX-TECH RURAL TELEPHONE	08-1000-539-11-0	Internet Services	\$ 575.15
316925	1/21/14	OFFICE OF THE STATE TREASURER	62-5100-830-00-0	Interest Payment	\$ 64,366.67
316925	1/21/14	OFFICE OF THE STATE TREASURER	62-5100-910-00-0	Principal Payments Bond & Int	\$ 229,800.00
316926	1/21/14	PEGGY KUNKEL	34-1000-561-00-0	Tuition	\$ 76.00
316927	1/21/14	RONDA ELLIS	34-1000-561-00-0	Tuition	\$ 76.00
316928	1/21/14	Schendel Pest Services	08-2600-425-00-0	Extermination Services	\$ 536.28
316929	1/31/14	AT&T Long Distance	06-2400-532-01-0	Phone HS	\$ 103.15
316929	1/31/14	AT&T Long Distance	06-2400-532-03-0	Phone CAC	\$ 21.57
316929	1/31/14	AT&T Long Distance	06-2400-532-05-0	Phone OAC	\$ 38.83
316929	1/31/14	AT&T Long Distance	06-2400-532-07-0	Phone SAC	\$ 26.72
316929	1/31/14	AT&T Long Distance	06-2500-532-00-0	Phone DAC	\$ 36.44
316930	1/31/14	Capital City Oil Inc	08-2710-626-00-0	Motor Fuel	\$ 7,949.84
316931	1/31/14	City Of Carbondale	08-2600-411-00-0	Water/Sewer	\$ 653.32
316932	1/31/14	City Of Scranton	08-2600-411-00-0	Water/Sewer	\$ 220.03
316932	1/31/14	City Of Scranton	08-2600-421-00-0	Trash Disposal Services	\$ 275.81
316932	1/31/14	City Of Scranton	08-2600-622-00-0	Electricity	\$ 1,768.27
316933	1/31/14	Ferguson Enterprises, Inc.	24-3100-430-00-0	Repairs and Maintenance	\$ 127.26
316934	1/31/14	Lindyspring Water	06-2500-610-00-0	Office Supplies (DAC)	\$ 20.60
316935	1/31/14	Mercer Bus Service, Inc	08-2710-513-00-0	Contracted Bus Services	\$ 29,629.17
316935	1/31/14	Mercer Bus Service, Inc	30-2710-513-00-0	Contracted Bus Service	\$ 11,925.00
316935	1/31/14	Mercer Bus Service, Inc	34-2710-513-00-0	Voc Ed Transportaion	\$ 1,979.16
316936	1/31/14	O'Bryhim's Thriftway, Inc.	06-1000-610-01-1	Teaching Supplies HS	\$ 65.42
316937	1/31/14	Osage Waste Disposal Inc	08-2600-421-00-0	Trash Disposal Services	\$ 1,180.00
316938	1/31/14	SAM'S CLUB DIRECT	06-1000-610-05-1	Teaching Supplies OAC	\$ (18.55)
316938	1/31/14	SAM'S CLUB DIRECT	06-2100-680-15-0	Health Ed. Expenses	\$ 46.96
316938	1/31/14	SAM'S CLUB DIRECT	06-2400-610-05-0	Office Supplies OAC	\$ 43.38
316939	1/31/14	SEMINOLE RETAIL ENERGY SERVICES, LLC	08-2600-621-00-0	Natural Gas - Heating	\$ 6,164.33
316940	2/3/14	Lowe's Companies, Inc.	06-X000-000-00-0	Prior Year Encumber	\$ 33.80
316940	2/3/14	Lowe's Companies, Inc.	06-X000-000-00-0	Prior Year Encumber	\$ 310.59
316940	2/3/14	Lowe's Companies, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	\$ 80.01

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316940	2/3/14	Lowe's Companies, Inc.	08-2600-430-03-0	Repairs & Maintenance-CAC	\$ 55.54
316940	2/3/14	Lowe's Companies, Inc.	08-2600-610-21-0	Maintenance Supplies - HS	\$ 104.11
316940	2/3/14	Lowe's Companies, Inc.	08-2600-610-27-0	Maintenance Supplies - SAC	\$ 18.37
316940	2/3/14	Lowe's Companies, Inc.	08-X000-000-00-0	Last Year Encumber Account	\$ 119.00
317014	2/7/14	3P LEARNING INC	06-1000-610-03-1	Teaching Supplies CAC	\$ 720.00
317015	2/7/14	Batteries Plus	08-2600-610-27-0	Maintenance Supplies - SAC	\$ 133.21
317016	2/7/14	Carbondale Ctr Petty Cash Fnd	06-2200-640-03-0	Library Books & Periodicals CAC	\$ 32.00
317016	2/7/14	Carbondale Ctr Petty Cash Fnd	08-1000-680-03-0	Sports/Activities CAC	\$ 50.00
317017	2/7/14	Carbondale Sch. Activity Fund	22-1000-610-00-0	Supplies	\$ 348.18
317018	2/7/14	CDW Government, Inc.	08-1000-659-11-0	Technology Supplies	\$ 606.10
317018	2/7/14	CDW Government, Inc.	08-1000-734-11-0	Technology Hardware	\$ 9,246.59
317019	2/7/14	CENTURY BUSINESS TECHNOLOGIES	06-2200-680-01-0	Misc. Library Supplies HS	\$ 79.83
317019	2/7/14	CENTURY BUSINESS TECHNOLOGIES	06-2400-610-03-0	Office Supplies CAC	\$ 79.83
317019	2/7/14	CENTURY BUSINESS TECHNOLOGIES	08-2500-440-00-0	Rentals/Leases	\$ 2,042.17
317020	2/7/14	Dell	08-1000-734-11-0	Technology Hardware	\$ 3,803.73
317021	2/7/14	Discount Magazine Service Inc	06-X000-000-00-0	Prior Year Emcumber	\$ 265.79
317022	2/7/14	JASON LAUBACH	08-2600-430-00-0	Repairs & Maintenance-DAC	\$ 180.00
317023	2/7/14	FP MAILING SOLUTIONS	08-2500-440-00-0	Rentals/Leases	\$ 80.85
317024	2/7/14	HARTFORD	08-2600-270-00-0	Workers Compensation Insurance	\$ 1,356.35
317025	2/7/14	J.W. PEPPER & SON, INC.	08-1000-680-01-0	Sports/Activities HS	\$ 114.99
317026	2/7/14	VAXENA LLC	08-1000-735-11-0	Technology Software	\$ 2,998.90
317027	2/7/14	Kansas Association Of Sch Bds	08-2300-345-00-0	Legal Services	\$ 1,400.00
317028	2/7/14	Lee A. Kraus	08-2600-430-00-0	Repairs & Maintenance-DAC	\$ 1,697.67
317028	2/7/14	Lee A. Kraus	08-2600-430-00-0	Repairs & Maintenance-DAC	\$ 410.00
317028	2/7/14	Lee A. Kraus	08-2600-430-01-0	Repairs & Maintenance-HS	\$ 200.00
317029	2/7/14	LOU'S SPORTING GOODS	08-1000-680-01-0	Sports/Activities HS	\$ 396.60
317030	2/7/14	Manning Music, Inc.	47-1000-700-00-0	Equipment	\$ 1,375.00
317031	2/7/14	MCELROY'S INC	08-2600-430-00-0	Repairs & Maintenance-DAC	\$ 2,294.24
317031	2/7/14	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	\$ 1,577.95
317031	2/7/14	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	\$ 200.00
317031	2/7/14	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	\$ 1,145.82
317031	2/7/14	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	\$ 91.11
317031	2/7/14	MCELROY'S INC	08-2600-430-01-0	Repairs & Maintenance-HS	\$ 325.74
317031	2/7/14	MCELROY'S INC	08-2600-430-03-0	Repairs & Maintenance-CAC	\$ 123.84
317031	2/7/14	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	\$ 130.22
317031	2/7/14	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	\$ 130.22
317031	2/7/14	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	\$ 1,263.36

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317031	2/7/14	MCELROY'S INC	08-2600-430-05-0	Repairs & Maintenance-OAC	\$ 802.67
317031	2/7/14	MCELROY'S INC	08-2600-430-07-0	Repairs & Maintenance-SAC	\$ 969.38
317031	2/7/14	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	\$ 207.09
317031	2/7/14	MCELROY'S INC	24-3100-430-00-0	Repairs and Maintenance	\$ 625.76
317032	2/7/14	Mercer Bus Service, Inc	08-2710-513-01-0	Sports/Activities Trans. HS	\$ 4,227.50
317032	2/7/14	Mercer Bus Service, Inc	08-2710-513-01-1	Student Trips Transportation HS	\$ 102.00
317032	2/7/14	Mercer Bus Service, Inc	08-2710-513-05-1	Student Trips Transportation OAC	\$ 193.00
317033	2/7/14	MERIDIAN ROOFING	08-2600-430-00-0	Repairs & Maintenance-DAC	\$ 19,607.50
317034	2/7/14	MULTIPLE SERVICE EQUIPMENT CO	08-2500-440-00-0	Rentals/Leases	\$ 296.28
317035	2/7/14	NETWORK COMPUTING SOLUTIONS	06-1000-610-01-1	Teaching Supplies HS	\$ 95.00
317035	2/7/14	NETWORK COMPUTING SOLUTIONS	08-1000-432-11-0	Technology Repairs - District	\$ 206.50
317035	2/7/14	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	\$ 94.00
317035	2/7/14	NETWORK COMPUTING SOLUTIONS	08-2200-350-11-0	Tech Prof Dev/Consulting	\$ 400.00
317036	2/7/14	Overbrook School Petty Cash	06-1000-610-05-1	Teaching Supplies OAC	\$ 37.50
317037	2/7/14	OPAA! HOLDING OF KANSAS, INC	24-3100-630-00-0	Food	\$ 36,372.17
317037	2/7/14	OPAA! HOLDING OF KANSAS, INC	24-3100-630-00-0	Food	\$ 361.07
317038	2/7/14	OSAGE COUNTY SHERIFF'S OFFICE	08-2600-300-00-0	Security Services	\$ 25,000.00
317038	2/7/14	OSAGE COUNTY SHERIFF'S OFFICE	08-2600-300-00-0	Security Services	\$ 25,000.00
317039	2/7/14	PEARSON EDUCATION, INC.	56-1000-644-00-0	Textbooks	\$ 100.56
317040	2/7/14	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	\$ 25.56
317040	2/7/14	PUR-O-ZONE, INC.	08-2600-610-21-0	Maintenance Supplies - HS	\$ 849.55
317040	2/7/14	PUR-O-ZONE, INC.	08-2600-610-23-0	Maintenance Supplies - CAC	\$ 703.52
317040	2/7/14	PUR-O-ZONE, INC.	08-2600-610-25-0	Maintenance Supplies - OAC	\$ 780.39
317040	2/7/14	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	\$ 179.90
317040	2/7/14	PUR-O-ZONE, INC.	08-2600-610-27-0	Maintenance Supplies - SAC	\$ 61.44
317040	2/7/14	PUR-O-ZONE, INC.	08-2600-700-27-0	Maint Equipment (SAC)	\$ 34.90
317041	2/7/14	READ NATURALLY	06-1000-610-07-1	Teaching Supplies SAC	\$ 1,198.00
317042	2/7/14	RODGER FRANKS	08-2600-422-00-0	Snow Removal Services	\$ 660.00
317043	2/7/14	Senseney Music, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	\$ 64.75
317044	2/7/14	Santa Fe Trail HS Petty Cash	06-1000-610-01-1	Teaching Supplies HS	\$ 138.56
317044	2/7/14	Santa Fe Trail HS Petty Cash	06-2400-531-01-0	Postage HS	\$ 61.26
317044	2/7/14	Santa Fe Trail HS Petty Cash	06-2400-610-01-0	Office Supplies HS	\$ 214.50
317045	2/7/14	SOUND PRODUCTS INC.	08-2600-430-01-0	Repairs & Maintenance-HS	\$ 180.00
317046	2/7/14	South Central Kansas Ed. Service Center	08-1000-564-00-0	Credit Recovery Tuition	\$ 1,199.38
317047	2/7/14	The Team Sporting Goods Inc	56-1000-680-03-0	CAC Activity Fees	\$ 563.10
317048	2/7/14	United School Administrators	58-2200-300-05-0	Registration Fees OAC	\$ 200.00
317049	2/7/14	WALDINGER CORPORATION	24-3100-430-00-0	Repairs and Maintenance	\$ 1,212.08

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317049	2/7/14	WALDINGER CORPORATION	24-3100-430-00-0	Repairs and Maintenance	\$ 205.00
317050	2/7/14	Westside Stamp & Awards, Inc.	08-2600-430-00-0	Repairs & Maintenance-DAC	\$ 13.00
317051	2/7/14	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	\$ 270.00
317051	2/7/14	YELLOW DOG NETWORKS	08-2200-350-11-0	Tech Prof Dev/Consulting	\$ 822.50
317051	2/7/14	YELLOW DOG NETWORKS	22-1000-610-00-0	Supplies	\$ 55.00
				<b>TOTAL</b>	<b>\$ 547,721.15</b>